STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Service Area
Service Division
PAYMENTS OF £500 OR MORE IN APR 2014
Responsible Unit

| Service Area                          | Service Division                  | Responsible Unit                            | Expenses Type                               | Detailed Expenses Type        | Code         | Expense<br>Narrative                           | Number Amou   |        | Revenue | Supplier Name                            |
|---------------------------------------|-----------------------------------|---|---|-------------------------------|--------------|--|---------------|--------|---------|--|
| Faring and Danislator Consists        | Wests Callestins                  | Refuse Risset Consists Occasionation        | EMPLOYEES                                   | A Ct-#                        |              |  |               |        |         | DI LIE ADDOW                             |
| Environmental and Regulatory Services | Waste Collection Waste Collection | Refuse Direct Service Organisation          | EMPLOYEES<br>EMPLOYEES                      | Agency Staff                  | 0005<br>0005 | Agency Staff                                   |               |        |         | BLUE ARROW<br>BLUE ARROW                 |
| Environmental and Regulatory Services |                                   | Refuse Direct Service Organisation          |   | Agency Staff                  |              | Agency Staff                                   |               |        |         |  |
| Environmental and Regulatory Services | Waste Collection                  | Refuse Direct Service Organisation          | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   |               |        |         | BLUE ARROW                               |
| Environmental and Regulatory Services | Waste Collection                  | Refuse Direct Service Organisation          | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   |               |        |         | BLUE ARROW                               |
| Environmental and Regulatory Services | Waste Collection                  | Refuse Direct Service Organisation          | TRANSPORT                                   | Direct Transport Costs        | 0401         | Petrol/Derv/Oil                                |               |        |         | EMO OIL LIMITED                          |
| Environmental and Regulatory Services | Waste Collection                  | Refuse Direct Service Organisation          | TRANSPORT                                   | Direct Transport Costs        | 0401         | Petrol/Derv/Oil                                |               |        |         | EMO OIL LIMITED                          |
| Environmental and Regulatory Services | Waste Collection                  | Refuse Direct Service Organisation          | TRANSPORT                                   | Direct Transport Costs        | 0401         | Petrol/Derv/Oil                                | 0000093616 13 | 036.80 | Revenue | EMO OIL LIMITED                          |
| Environmental and Regulatory Services | Waste Collection                  | Refuse Direct Service Organisation          | TRANSPORT                                   | Direct Transport Costs        | 0496         | Veh'Repairs & Maintenance                      |               |        |         | GUNN JCB LTD                             |
| Environmental and Regulatory Services | Waste Collection                  | Refuse Direct Service Organisation          | TRANSPORT                                   | Direct Transport Costs        | 0496         | Veh'Repairs & Maintenance                      |               |        |         | SPECIALIST FLEET SERVICES LTD            |
| Environmental and Regulatory Services | Waste Collection                  | Refuse Direct Service Organisation          | TRANSPORT                                   | Direct Transport Costs        | 0496         | Veh'Repairs & Maintenance                      | 0000093177    |        |         | AUTO GLAZE                               |
| Environmental and Regulatory Services | Street Cleansing                  | Street Sweeping Direct Service Organisation | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   |               |        |         | BLUE ARROW                               |
| Environmental and Regulatory Services | Street Cleansing                  | Street Sweeping Direct Service Organisation | TRANSPORT                                   | Direct Transport Costs        | 0401         | Petrol/Derv/Oil                                | 0000093518    | 518.21 | Revenue | BRIDGE END GARAGE                        |
| Environmental and Regulatory Services | Street Cleansing                  | Street Sweeping Direct Service Organisation | TRANSPORT                                   | Direct Transport Costs        | 0496         | Veh'Repairs & Maintenance                      | 0000093036 1  | 564.42 | Revenue | PROBRUSH                                 |
| Environmental and Regulatory Services | Street Cleansing                  | Street Sweeping Direct Service Organisation | TRANSPORT                                   | Direct Transport Costs        | 0496         | Veh'Repairs & Maintenance                      | 0000093036 1  | 137.89 | Revenue | PROBRUSH                                 |
| Environmental and Regulatory Services | Street Cleansing                  | Street Sweeping Direct Service Organisation | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             | 0000093363 5  | 193.00 | Revenue | SPECIALIST FLEET SERVICES LTD            |
| Environmental and Regulatory Services | Street Cleansing                  | Street Sweeping Direct Service Organisation | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 1050         | Miscellaneous Other                            | 0000093096    | 594.00 | Revenue | JRB ENTERPRISE LTD                       |
| Central Services                      | Corporate Management              | Chief Executive Officer - Admin             | SUPPLIES AND SERVICES                       | Grants & Subscriptions        | 0926         | SOLACE   | 0000093048    | 745.00 | Revenue | SOLACE LTD                               |
| Central Services                      | Corporate Management              | Organisational Development                  | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        |         | SOLACE ENTERPRISES                       |
| Central Services                      | Corporate Management              | Organisational Development                  | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        |         | ADVANCED PERSONNEL LTD                   |
| Central Services                      | Corporate Management              | Organisational Development                  | SUPPLIES AND SERVICES                       | Services                      | 0806         | Consultants                                    |               |        |         | ADVANCED PERSONNEL LTD                   |
| Central Services                      | Corporate Management              | Organisational Development                  | SUPPLIES AND SERVICES                       | Services                      | 0806         | Consultants                                    |               |        |         | SOLACE ENTERPRISES                       |
| Central Services                      | Corporate Management              | Executive Directors                         | EMPLOYEES                                   | Indirect employee expenses    | 0051         | Staff Expenses                                 |               |        |         | BANNER JONES SOLICITORS                  |
| Central Services                      | Corporate Management              | Executive Directors  Executive Directors    | SUPPLIES AND SERVICES                       | Print/Stat & Gen Office Equip | 0651         | Books and Publications                         |               |        |         | CIPFA BUSINESS LTD                       |
| Central Services                      | Corporate Management              | Executive Directors  Executive Directors    | SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0651         | Books and Publications  Books and Publications |               |        |         | CIPFA BUSINESS LTD                       |
|                                       |                                   |   |   |                               |              |  |               |        |         |  |
| Central Services                      | Corporate Management              | Executive Directors                         | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        |         | CIPFA BUSINESS LTD                       |
| Central Services                      | Corporate Management              | Executive Directors                         | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        |         | CIPFA BUSINESS LTD                       |
| Central Services                      | Corporate Management              | Executive Directors                         | SUPPLIES AND SERVICES                       | Services                      | 0806         | Consultants                                    |               |        |         | NORTHGATE INFORMATION SOLUTIONS UK LTD   |
| Central Services                      | Corporate Management              | Executive Directors                         | SUPPLIES AND SERVICES                       | Expenses                      | 0872         | Conference-Employees                           |               |        |         | BARCLAYCARD BUSINESS                     |
| Central Services                      | Corporate Management              | Executive Directors                         | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        |         | NORTHGATE INFORMATION SOLUTIONS UK LTD   |
| Housing Services                      | Housing Benefits                  | Housing Benefits Admin                      | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   |               |        |         | VENN GROUP                               |
| Housing Services                      | Housing Benefits                  | Housing Benefits Admin                      | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   | 0000093349    | 864.50 | Revenue | VENN GROUP                               |
| Housing Services                      | Housing Benefits                  | Housing Advice                              | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 1163         | Temporary Accommodation-Costs                  | 0000093250    | 990.00 | Revenue | WESTOVER ENTERPRISES LTD T/A VERDON GUES |
| Housing Services                      | Housing Benefits                  | Housing Advice                              | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 1163         | Temporary Accommodation-Costs                  | 0000093251    | 840.00 | Revenue | WESTOVER ENTERPRISES LTD T/A VERDON GUES |
| Planning Services                     | Development Control               | Development Control                         | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   | 0000093345 1  | 157.63 | Revenue | CDI-ANDERS ELITE LTD                     |
| Planning Services                     | Development Control               | Development Control                         | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   | 0000093366    | 913.50 | Revenue | CDI-ANDERS ELITE LTD                     |
| Planning Services                     | Development Control               | Development Control                         | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 1050         | Miscellaneous Other                            |               |        |         | HAYMARKET PUBLISHING SERVICES LTD        |
| Planning Services                     | Development Control               | Development Control                         | SUPPLIES AND SERVICES                       | Services                      | 2507         | Microfilming Contract                          |               |        |         | CONTENT CAPTURE SERVICES LTD             |
| Planning Services                     | Development Control               | Development Control                         | SUPPLIES AND SERVICES                       | Services                      | 2507         | Microfilming Contract                          |               |        |         | CONTENT CAPTURE SERVICES LTD             |
| Planning Services                     | Development Control               | Development Control                         | SUPPLIES AND SERVICES                       | Services                      | 2507         | Microfilming Contract                          |               |        |         | CONTENT CAPTURE SERVICES LTD             |
| Planning Services                     | Building Control                  | Building control - Fee Earning              | INCOME-CUSTOMER &CLIENT RECPTS              | Fees & Charges                | 4315         | Plan Fee from 1/4/99                           |               |        |         | HIGH PEAK BOROUGH COUNCIL                |
| Planning Services                     | Planning Policy                   | Local Planning                              | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 1171         | Local Plan/Public Participatn                  |               |        |         | LAND REGISTRY                            |
|                                       |                                   | Conservation                                | SUPPLIES AND SERVICES                       | Grants & Subscriptions        | 0913         | Conservation/Building Grants                   |               |        |         | Grant Recipient                          |
| Planning Services                     | Planning Policy                   |   | SUPPLIES AND SERVICES SUPPLIES AND SERVICES |                               | 2574         |  |               |        |         | KEPPIE MASSIE                            |
| Planning Services                     | Economic Development              | Economic Development                        | SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Services                      | 2574         | Cornhill consultancy                           |               |        |         | UNIVERSITY OF DERBY                      |
| Planning Services                     | Economic Development              | Economic Development                        |   | Misc Supplies & Services Exp  |              | High Streert Renovation                        |               |        |         |  |
| Environmental and Regulatory Services | Community Safety                  | Community Safety                            | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 1069         | Partnership Operations                         |               |        |         | OFFICE OF THE POLICE & CRIME COMM STAFFS |
| Cultural and Related Services         | Culture and Heritage              | Arts and Culture                            | SUPPLIES AND SERVICES                       | Grants & Subscriptions        | 1151         | Arts Activities                                |               |        |         | LEEK CLUB DAY                            |
| Cultural and Related Services         | Culture and Heritage              | Arts and Culture                            | SUPPLIES AND SERVICES                       | Grants & Subscriptions        | 1151         | Arts Activities                                |               |        |         | UNIVERSITY OF DERBY                      |
| Cultural and Related Services         | Culture and Heritage              | Arts and Culture                            | SUPPLIES AND SERVICES                       | Grants & Subscriptions        | 1151         | Arts Activities                                |               |        |         | STAFFORDSHIRE COUNTY COUNCIL             |
| Environmental and Regulatory Services | Community Safety                  | Closed Circuit TV                           | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        |         | BHPSS LTD                                |
| Environmental and Regulatory Services | Community Safety                  | Closed Circuit TV                           | SUPPLIES AND SERVICES                       | Services                      | 0801         | Monitoring                                     |               |        |         | BHPSS LTD                                |
| Highways and Transport Services       | Parking Services                  | On Street Car Parking                       | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   |               |        |         | APCOA PARKING (UK) LTD                   |
| Highways and Transport Services       | Parking Services                  | On Street Car Parking                       | SUPPLIES AND SERVICES                       | Services                      | 0802         | Security                                       |               |        |         | BLUECHIP TECHNOLOGIES LTD                |
| Highways and Transport Services       | Parking Services                  | On Street Car Parking                       | SUPPLIES AND SERVICES                       | Services                      | 2502         | SOT DPE Contract                               |               |        |         | STOKE ON TRENT CITY COUNCIL              |
| Highways and Transport Services       | Parking Services                  | Off Street Car Parking                      | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   |               |        |         | APCOA PARKING (UK) LTD                   |
| Highways and Transport Services       | Parking Services                  | Off Street Car Parking                      | PREMISES                                    | Energy Costs                  | 0319         | Electricity                                    |               |        |         | NPOWER LTD                               |
| Highways and Transport Services       | Parking Services                  | Off Street Car Parking                      | SUPPLIES AND SERVICES                       | Equip Furniture & Materials   | 0500         | Purchase Equipment & Furniture                 |               |        |         | BUILDERS UK LTD                          |
| Highways and Transport Services       | Parking Services                  | Off Street Car Parking                      | SUPPLIES AND SERVICES                       | Equip Furniture & Materials   | 0500         | Purchase Equipment & Furniture                 | 0000093193 1  | 053.00 | Revenue | BUILDERS UK LTD                          |
| Highways and Transport Services       | Parking Services                  | Off Street Car Parking                      | SUPPLIES AND SERVICES                       | Equip Furniture & Materials   | 0500         | Purchase Equipment & Furniture                 | 0000093193 2  | 538.00 | Revenue | BUILDERS UK LTD                          |
| Highways and Transport Services       | Parking Services                  | Off Street Car Parking                      | SUPPLIES AND SERVICES                       | Services                      | 0802         | Security                                       | 0000093268 1  | 222.80 | Revenue | HIGH PEAK BOROUGH COUNCIL                |
| Central Services                      | Corporate Management              | Customer Services                           | EMPLOYEES                                   | Agency Staff                  | 0005         | Agency Staff                                   | 0000093237 2  | 523.00 | Revenue | URBAN VISION PARTNERSHIP LTD             |
| Central Services                      | Corporate Management              | Customer Services                           | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             | 0000093407    | 975.00 | Revenue | NORTHGATE INFORMATION SOLUTIONS UK LTD   |
| Central Services                      | Corporate Management              | Customer Services                           | SUPPLIES AND SERVICES                       | Communications & Computing    | 0856         | Software                                       |               |        |         | NORTHGATE INFORMATION SOLUTIONS UK LTD   |
| Central Services                      | Corporate Management              | Central administration                      | SUPPLIES AND SERVICES                       | Communications & Computing    | 0850         | Postages                                       |               |        |         | HIGH PEAK BOROUGH COUNCIL                |
| Central Services                      | Corporate Management              | Central administration                      | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 2563         | TNT Charges                                    |               |        |         | UK MAIL LIMITED                          |
| Central Services                      | Corporate Management              | Central administration                      | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 2563         | TNT Charges                                    | 0000093212    | 781.76 | Revenue | UK MAIL LIMITED                          |
| Central Services                      | Corporate Management              | Central administration                      | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 2563         | TNT Charges                                    |               |        |         | UK MAIL LIMITED                          |
| Central Services                      | Corporate Management              | Central administration                      | SUPPLIES AND SERVICES                       | Print/Stat & Gen Office Equip | 0682         | Photocopier Rentals                            |               |        |         | RICOH UK LTD                             |
| Housing Services                      | Homelessness                      | Housing Needs                               | SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        |         | ZEST THEATRE                             |
|                                       |                                   |   |   |                               |              |  |               |        |         |  |
| Housing Services                      | Homelessness                      | Housing Needs                               | SUPPLIES AND SERVICES                       | Grants & Subscriptions        | 0918         | Homelessness Prevention                        |               |        |         | ZEST THEATRE                             |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        |         | BARCLAYCARD BUSINESS                     |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        |         | BARCLAYCARD BUSINESS                     |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp  | 0773         | Recharge High Peak                             |               |        | Revenue |  |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Communications & Computing    | 0825         | Desktop Support                                |               |        |         | NORTHGATE INFORMATION SOLUTIONS UK LTD   |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Communications & Computing    | 0833         | Software-CRM                                   |               |        |         | HIGH PEAK BOROUGH COUNCIL                |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Communications & Computing    | 0845         | Hardware-Misc                                  |               |        |         | BARCLAYCARD BUSINESS                     |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Communications & Computing    | 0845         | Hardware-Misc                                  |               |        |         | BARCLAYCARD BUSINESS                     |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Communications & Computing    | 0854         | Intranet                                       |               |        |         | HIGH PEAK BOROUGH COUNCIL                |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Communications & Computing    | 0857         | Communication                                  |               |        |         | HIGH PEAK BOROUGH COUNCIL                |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Communications & Computing    | 2601         | Software Election                              |               |        |         | XPRESS SOFTWARE SOLUTIONS LTD            |
| Central Services                      | Corporate Management              | IT Services                                 | SUPPLIES AND SERVICES                       | Communications & Computing    | 2601         | Software Election                              |               |        |         | XPRESS SOFTWARE SOLUTIONS LTD            |
|                                       |                                   |   |   |                               |              |  |               |        |         |  |

Expenses Type

Detailed Expenses Type Expense Expense

Transaction Amount Capital or Supplier Name

| Central Services                      | Corporate Management           | IT Services                 | SUPPLIES AND SERVICES                       | Communications & Computing     | 2603 | IBS Revs Bens                  | 0000093268 | 10133.76 Revenue                 | HIGH PEAK BOROUGH COUNCIL                |
|---------------------------------------|--------------------------------|-----------------------------|---|--------------------------------|------|--------------------------------|------------|----------------------------------|--|
| Central Services                      | Corporate Management           | Telephones                  | SUPPLIES AND SERVICES                       | Equip Furniture & Materials    | 0500 | Purchase Equipment & Furniture | 0000093217 | 688.25 Revenue                   | BARCLAYCARD BUSINESS                     |
| Central Services                      | Corporate Management           | Telephones                  | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 0773 | Recharge High Peak             | 0000093217 | 688.25 Revenue                   | BARCLAYCARD BUSINESS                     |
| Central Services                      | Corporate Management           | Telephones                  | SUPPLIES AND SERVICES                       | Communications & Computing     | 0851 | Telephones fixed chrgs         | 0000093102 | 1950.55 Revenue                  | BRITISH TELECOM PLC                      |
| Central Services                      | Corporate Management           | Telephones                  | SUPPLIES AND SERVICES                       | Communications & Computing     | 0851 | Telephones fixed chras         | 0000003702 | 595.66 Revenue                   | BRITISH TELECOM PLC                      |
| Central Services                      | Corporate Management           | Corporate Policy            | SUPPLIES AND SERVICES                       | Services                       | 0692 | Brokerage Fees                 | 0000033324 | 3603.29 Revenue                  |  |
| Central Services Central Services     |                                |                             | SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Grants & Subscriptions         | 0910 | Grants-Miscellaneous           | 0000093153 | 5127.50 Revenue                  |  |
|                                       | Corporate Management           | Corporate Finance           |   |                                |      |                                |            |                                  | CHEADLE CITIZENS ADVICE BUREAU           |
| Central Services                      | Corporate Management           | Corporate Finance           | SUPPLIES AND SERVICES                       | Grants & Subscriptions         | 0910 | Grants-Miscellaneous           | 0000093067 | 1450.00 Revenue                  | AGE CONCERN                              |
| Central Services                      | Corporate Management           | Corporate Finance           | SUPPLIES AND SERVICES                       | Grants & Subscriptions         | 0910 | Grants-Miscellaneous           | 0000093322 | 5127.50 Revenue                  | STAFFORDSHIRE NORTH & SOT C.A.B          |
| Central Services                      | Non Distributed Costs          | Non Distributed Costs       | EMPLOYEES                                   | Indirect employee expenses     | 0055 | Pensions                       | 0000093105 | 11674.22 Revenue                 | STAFFS COUNTY COUNCIL PENSION FUND       |
| Central Services                      | Non Distributed Costs          | Non Distributed Costs       | EMPLOYEES                                   | Indirect employee expenses     | 0055 | Pensions                       | 0000093098 | 11563.36 Revenue                 | STAFFS COUNTY COUNCIL PENSION FUND       |
| Central Services                      | Non Distributed Costs          | Non Distributed Costs       | EMPLOYEES                                   | Indirect employee expenses     | 0055 | Pensions                       | 0000093148 | 12833.34 Revenue                 | STAFFS COUNTY COUNCIL PENSION FUND       |
| Central Services                      | Central Services to the Public | Local Taxation              | EMPLOYEES                                   | Agency Staff                   | 0005 | Agency Staff                   | 0000093337 | 658.90 Revenue                   | HBHC SYNERGY LTD                         |
| Central Services                      | Central Services to the Public | Local Taxation              | EMPLOYEES                                   | Agency Staff                   | 0005 | Agency Staff                   | 0000093352 | 958.40 Revenue                   | HBHC SYNERGY LTD                         |
| Central Services                      | Central Services to the Public | Local Taxation              | EMPLOYEES                                   | Agency Staff                   | 0005 | Agency Staff                   | 0000093359 | 952.41 Revenue                   | ANYSTAFF RECRUITMENT LTD T/A CPS         |
|                                       |                                |                             | EMPLOTEES<br>EMPLOYEES                      |                                | 0005 |                                |            | 952.41 Revenue<br>958.40 Revenue | HBHC SYNERGY LTD                         |
| Central Services                      | Central Services to the Public | Local Taxation              |   | Agency Staff                   |      | Agency Staff                   | 0000093371 |                                  |  |
| Central Services                      | Central Services to the Public | Local Taxation              | EMPLOYEES                                   | Agency Staff                   | 0005 | Agency Staff                   | 0000093448 | 640.93 Revenue                   | ANYSTAFF RECRUITMENT LTD T/A CPS         |
| Central Services                      | Central Services to the Public | Recovery                    | EMPLOYEES                                   | Agency Staff                   | 0005 | Agency Staff                   | 0000093453 | 519.75 Revenue                   | HBHC SYNERGY LTD                         |
| Central Services                      | Central Services to the Public | Recovery                    | EMPLOYEES                                   | Agency Staff                   | 0005 | Agency Staff                   | 0000093336 | 506.25 Revenue                   | HBHC SYNERGY LTD                         |
| Central Services                      | Central Services to the Public | Recovery                    | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 0773 | Recharge High Peak             | 0000093336 | 506.25 Revenue                   | HBHC SYNERGY LTD                         |
| Central Services                      | Central Services to the Public | Becovery                    | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 0773 | Recharge High Peak             | 0000093453 | 519.75 Revenue                   | HBHC SYNERGY LTD                         |
| Central Services                      | Central Services to the Public | Recovery                    | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 0773 | Recharge High Peak             | 0000093222 | 768.00 Revenue                   | BARCLAYCARD BUSINESS                     |
| Central Services                      | Central Services to the Public | Recovery                    | SUPPLIES AND SERVICES                       | Services                       | 0805 | Bailiff/Distress etc           | 0000003222 | 633.00 Revenue                   | BARCLAYCARD BUSINESS                     |
| Central Services                      |                                |                             | SUPPLIES AND SERVICES                       |                                | 0773 |                                | 0000093222 | 592.00 Revenue                   | BARCI AYCARD BUSINESS                    |
|                                       | Corporate Management           | Financial Services          |   | Misc Supplies & Services Exp   |      | Recharge High Peak             |            |                                  |  |
| Central Services                      | Corporate Management           | Payroll                     | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 2546 | Payment to SCC                 | 0000093173 | 2254.40 Revenue                  | STAFFORDSHIRE COUNTY COUNCIL             |
| Environmental and Regulatory Services | Waste Collection               | Trade Waste                 | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 2531 | SCC Disposal Charges           | 0000093364 | 8669.19 Revenue                  | STAFFORDSHIRE COUNTY COUNCIL             |
| Environmental and Regulatory Services | Waste Collection               | Recycling                   | SUPPLIES AND SERVICES                       | Services                       | 0800 | Professional Fees              | 0000093376 | 731.86 Revenue                   | STAFFORDSHIRE COUNTY COUNCIL             |
| Environmental and Regulatory Services | Waste Collection               | Recycling                   | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 2531 | SCC Disposal Charges           | 0000093150 | 40970.68 Revenue                 | VITAL EARTH (GB) LTD                     |
| Environmental and Regulatory Services | Waste Collection               | Recycling                   | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 2531 | SCC Disposal Charges           | 0000093152 | 3165.23 Revenue                  | VITAL EARTH (GB) LTD                     |
| Environmental and Regulatory Services | Waste Collection               | Recycling                   | INCOME-CUSTOMER &CLIENT RECPTS              | Sales                          | 4400 | Recyclate income               | 0000093282 | 5363.46 Revenue                  | G.A.E SMITH (HOLDINGS) LTD T/A CASEPAK   |
| Environmental and Regulatory Services | Cemetery Services              | Buxton Rd Cemetery          | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 1050 | Miscellaneous Other            | 0000093277 | 600.00 Revenue                   | TREE HERITAGE LTD                        |
|                                       |                                |                             |   |                                |      |                                |            |                                  |  |
| Cultural and Related Services         | Recreation and Sport           | Leek Recreation Grounds     | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093504 | 1320.00 Revenue                  | TREE HERITAGE LTD                        |
| Cultural and Related Services         | Recreation and Sport           | Leek Recreation Grounds     | SUPPLIES AND SERVICES                       | Equip Furniture & Materials    | 0501 | Equipment Repair & Maintenance | 0000093190 | 16840.00 Revenue                 | PLAYDALE PLAYGROUNDS LTD                 |
| Cultural and Related Services         | Recreation and Sport           | Leek Recreation Grounds     | SUPPLIES AND SERVICES                       | Equip Furniture & Materials    | 0501 | Equipment Repair & Maintenance | 0000093191 | 2227.92 Revenue                  | PLAYDALE PLAYGROUNDS LTD                 |
| Cultural and Related Services         | Recreation and Sport           | Leek Recreation Grounds     | SUPPLIES AND SERVICES                       | Equip Furniture & Materials    | 0501 | Equipment Repair & Maintenance | 0000093194 | 6943.32 Revenue                  | HORTICON LTD                             |
| Cultural and Related Services         | Open Spaces                    | Brough Park                 | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093441 | 1009.70 Revenue                  | NSJ CONTRACTORS LIMITED                  |
| Cultural and Related Services         | Open Spaces                    | Birch Gardens               | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093288 | 4505.93 Revenue                  | NSJ CONTRACTORS LIMITED                  |
| Cultural and Related Services         | Open Spaces                    |                             | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000033200 | 1462.60 Revenue                  | NSJ CONTRACTORS LIMITED                  |
|                                       |                                | Open Spaces                 |   |                                |      |                                |            |                                  |  |
| Cultural and Related Services         | Open Spaces                    | Open Spaces                 | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093313 | 900.00 Revenue                   | TREE HERITAGE LTD                        |
| Cultural and Related Services         | Open Spaces                    | Open Spaces                 | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093230 | 570.00 Revenue                   | TREE HERITAGE LTD                        |
| Cultural and Related Services         | Open Spaces                    | Open Spaces                 | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093234 | 3057.85 Revenue                  | NSJ CONTRACTORS LIMITED                  |
| Cultural and Related Services         | Open Spaces                    | Open Spaces                 | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093055 | 1950.00 Revenue                  | GARY BENTLEY                             |
| Cultural and Belated Services         | Open Spaces                    | Open Spaces                 | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093041 | 2000.00 Revenue                  | TREE HERITAGE LTD                        |
| Cultural and Related Services         | Open Spaces                    | Open Spaces                 | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093042 | 1000.00 Revenue                  | TREE HERITAGE LTD                        |
| Cultural and Related Services         |                                |                             | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000033042 | 25937.74 Revenue                 | SNEYD BUILDING CONTRACTORS LTD           |
|                                       | Open Spaces                    | Closed Churchyards          |   |                                |      |                                |            |                                  |  |
| Cultural and Related Services         | Recreation and Sport           | BPLC Leisure Centre         | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 1041 | Loss of Profit                 | 0000093509 | 980.00 Revenue                   | PARKWOOD COMMUNITY LEISURE               |
| Cultural and Related Services         | Open Spaces                    | Country Parks               | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093329 | 3435.00 Revenue                  | KINDERS LTD                              |
| Cultural and Related Services         | Open Spaces                    | Country Parks               | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093309 | 770.00 Revenue                   | KINDERS LTD                              |
| Cultural and Related Services         | Open Spaces                    | Country Parks               | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093309 | 555.00 Revenue                   | KINDERS LTD                              |
| Cultural and Related Services         | Open Spaces                    | Country Parks               | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093311 | 1920.00 Revenue                  | IAIN MACKENZIE                           |
| Cultural and Related Services         | Open Spaces                    | Country Parks               | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093405 | 675.00 Revenue                   | KENSINGTON ENGINEERING LTD               |
| Cultural and Related Services         | Open Spaces                    | Country Parks               | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 2239 | Wetly Moor Joint Committee     | 0000093310 | 1260.00 Revenue                  | IAIN MACKENZIE                           |
| Cultural and Related Services         |                                |                             | SUPPLIES AND SERVICES                       |                                | 2239 |                                | 0000093314 |                                  | MOORLANDS SPECIALIST EXCAVATIONS LIMITED |
|                                       | Open Spaces                    | Country Parks               |   | Misc Supplies & Services Exp   |      | Wetly Moor Joint Committee     |            | 2200.00 Revenue                  | MOODLANDS SPECIALIST EXCAVATIONS LIMITED |
| Cultural and Related Services         | Open Spaces                    | Country Parks               | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 2239 | Wetly Moor Joint Committee     | 0000093316 | 24350.00 Revenue                 | MOORLANDS SPECIALIST EXCAVATIONS LIMITED |
| Cultural and Related Services         | Open Spaces                    | Country Parks               | SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp   | 2239 | Wetly Moor Joint Committee     | 0000093188 | 1880.00 Revenue                  | CAPEWELL CONTRACTS                       |
| Central Services                      | Corporate Management           | Personnel                   | EMPLOYEES                                   | Direct employee expenses       | 0095 | Occupational Health            | 0000093461 | 511.50 Revenue                   | HOBSON HEALTH                            |
| Central Services                      | Corporate Management           | Personnel                   | SUPPLIES AND SERVICES                       | Services                       | 0798 | External Legal Services        | 0000093330 | 3414.40 Revenue                  | FREETH CARTWRIGHT LLP                    |
| Central Services                      | Corporate Management           | Legal Services              | SUPPLIES AND SERVICES                       | Services                       | 0800 | Professional Fees              | 0000093123 | 600.00 Revenue                   | KNIGHTS SOLICITORS LLP                   |
| Central Services                      | Corporate Management           | Legal Services              | SUPPLIES AND SERVICES                       | Services                       | 0800 | Professional Fees              | 0000093124 | 807.30 Revenue                   | KNIGHTS SOLICITORS LLP                   |
| Central Services                      | Corporate Management           | Legal Services              | SUPPLIES AND SERVICES                       | Services                       | 0800 | Professional Fees              | 0000000121 | 2500.00 Revenue                  | KNIGHTS SOLICITORS LLP                   |
| Central Services                      | Corporate Management           | Legal Services              | SUPPLIES AND SERVICES                       | Services                       | 0800 | Professional Fees              | 0000093126 | 2450.00 Revenue                  | KNIGHTS SOLICITORS LLP                   |
| Central Services                      | Corporate Management           | Legal Services              | SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Services                       | 0800 | Professional Fees              | 0000093126 | 595.00 Revenue                   | KNIGHTS SOLICITORS LLP                   |
|                                       |                                | 9                           |   |                                |      |                                |            |                                  |  |
| Central Services                      | Corporate Management           | Legal Services              | SUPPLIES AND SERVICES                       | Services                       | 0800 | Professional Fees              | 0000093128 | 1446.00 Revenue                  | KNIGHTS SOLICITORS LLP                   |
| Central Services                      | Corporate Management           | Legal Services              | SUPPLIES AND SERVICES                       | Services                       | 0800 | Professional Fees              | 0000093129 | 595.00 Revenue                   | KNIGHTS SOLICITORS LLP                   |
| Central Services                      | Central Services to the Public | Member & Electoral Services | TRANSPORT                                   | Contract Hire/Operating Leases | 0420 | Civic Transport                | 0000093149 | 1003.67 Revenue                  | SHIRES EXECUTIVE CHAUFFEURS              |
| Central Services                      | Central Services to the Public | Register of Electors        | EMPLOYEES                                   | Direct employee expenses       | 8000 | Temporary Staff                | 0000093320 | 2622.90 Revenue                  | ASSOCIATION OF ELECTORAL ADMINISTRATORS  |
| Environmental and Regulatory Services | Environmental Health           | Food Safety                 | EMPLOYEES                                   | Agency Staff                   | 0005 | Agency Staff                   | 0000093400 | 900.00 Revenue                   | LICHFIELD DISTRICT COUNCIL               |
| Environmental and Regulatory Services | Environmental Health           | Animal Welfare              | INCOME-CUSTOMER &CLIENT RECPTS              | Fees & Charges                 | 4110 | Stray Dogs                     | 0000093068 | 603.50 Revenue                   | TENEORD BOARDING KENNELS                 |
| Central Services                      | Corporate Management           | Land & Property Admin       | EMPLOYEES                                   | Agency Staff                   | 0005 | Agency Staff                   | 0000033000 | 3805.20 Revenue                  | URBAN VISION PARTNERSHIP LTD             |
|                                       |                                |                             |   |                                |      |                                |            |                                  |  |
| Central Services                      | Corporate Management           | Land & Property Admin       | EMPLOYEES                                   | Agency Staff                   | 0005 | Agency Staff                   | 0000093469 | 2796.75 Revenue                  | URBAN VISION PARTNERSHIP LTD             |
| Central Services                      | Corporate Management           | Land & Property Admin       | EMPLOYEES                                   | Indirect employee expenses     | 0006 | Professional Fees              | 0000045794 | 650.00 Revenue                   | RICS BUSINESS SERVICES LTD               |
| Central Services                      | Corporate Management           | Land & Property             | PREMISES                                    | Grounds maintenance costs      | 0385 | Ground Maintenance             | 0000093230 | 550.00 Revenue                   | TREE HERITAGE LTD                        |
| Central Services                      | Corporate Management           | Fowlchurch depot            | PREMISES                                    | Energy Costs                   | 0318 | Fuel Oil                       | 0000093491 | 1117.36 Revenue                  | EMO OIL LIMITED                          |
| Central Services                      | Corporate Management           | Moorlands House             | PREMISES                                    | Energy Costs                   | 0320 | Gas                            | 0000093248 | 2528.23 Revenue                  | ESPO                                     |
| Central Services                      | Corporate Management           | Cheadle Council Offices     | PREMISES                                    | Energy Costs                   | 0319 | Electricity                    | 0000093368 | 516.18 Revenue                   | ESPO                                     |
| Central Services Central Services     |                                | Biddulph Town Hall          | PREMISES                                    |                                | 0315 | Water Charges                  | 0000093366 |                                  | SEVERN TRENT WATER LTD                   |
|                                       | Corporate Management           |                             |   | Water Services                 |      |                                |            | 944.26 Revenue                   |  |
| Central Services                      | Corporate Management           | Biddulph Town Hall          | PREMISES                                    | Energy Costs                   | 0320 | Gas                            | 0000093472 | 790.16 Revenue                   |  |
| Environmental and Regulatory Services | Environmental Health           | Public Conveniences         | SUPPLIES AND SERVICES                       | Services                       | 0807 | Other Contributions            | 0000093348 | 669.50 Revenue                   | WARSLOW VILLAGE HALL                     |
| Highways and Transport Services       | Parking Services               | Car Parks                   | PREMISES                                    | Water Services                 | 0315 | Water Charges                  | 0000093537 | 959.80 Revenue                   | SEVERN TRENT WATER LTD                   |
| Highways and Transport Services       | Parking Services               | Car Parks                   | PREMISES                                    | Water Services                 | 0315 | Water Charges                  | 0000093539 | 959.80 Revenue                   | SEVERN TRENT WATER LTD                   |
| Highways and Transport Services       | Parking Services               | Car Parks                   | PREMISES                                    | Water Services                 | 0315 | Water Charges                  | 0000093514 | 4012.08 Revenue                  | SEVERN TRENT WATER LTD                   |
| N/A                                   | N/A                            | Car Leasing                 | SUPPLIES AND SERVICES                       | Services                       | 0808 | Car Leasing                    | 0000093262 | 3704.91 Revenue                  | HITACHI CAPITAL VEHICLE SOLUTIONS        |
| N/A                                   | N/A                            | Car Leasing                 | INCOME-CUSTOMER &CLIENT RECPTS              | Fees & Charges                 | 4240 | Management Fee                 | 0000033252 |                                  | KNOWLES ASSOCIATES TFM LTD               |
|                                       |                                |                             |   |                                |      |                                |            |                                  |  |
|                                       |                                |                             |   |                                |      |                                |            |                                  |  |

| N/A | N/A | Accomodation Review                            | EMPLOYEES              | Direct employee expenses   | 8000 | Temporary Staff                | 0000093107 | 8189.25 Revenue  | STAFFORDSHIRE COUNTY COUNCIL      |
|-----|-----|--|------------------------|----------------------------|------|--------------------------------|------------|------------------|-----------------------------------|
| N/A | N/A | Accomodation Review                            | EMPLOYEES              | Direct employee expenses   | 8000 | Temporary Staff                | 0000093289 | 8061 Revenue     | STAFFORDSHIRE COUNTY COUNCIL      |
| N/A | N/A | Accomodation Review                            | SUPPLIES AND SERVICES  | Communications & Computing | 6625 | IT-Software Other              | 0000093114 | 690.01 Revenue   | CONTENT CAPTURE SERVICES LTD      |
| N/A | N/A | ICT-transactional services                     | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7805 | Capital Spend                  | 0000093335 | 849.04 Capital   | BARCLAYCARD BUSINESS              |
| N/A | N/A | Asset Management Plan - Victoria Business Park | Ir CAPITAL EXPENDITURE | Other Capital Expenditure  | 7807 | Architects/Surveyors           | 0000093240 | 6000 Capital     | WYG ENGINEERING LTD               |
| N/A | N/A | BSV - Halls Road                               | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7807 | Architects/Surveyors           | 0000093374 | 10000 Capital    | CLUB DESIGN LTD                   |
| N/A | N/A | BSV - St Lawrence Rec                          | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7807 | Architects/Surveyors           | 0000093253 | 10000 Capital    | CLUB DESIGN LTD                   |
| N/A | N/A | Capital Projects                               | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7803 | Grants                         | 0000093254 | 2000 Capital     | CHRISTOPHER TAYLOR DESIGN LTD     |
| N/A | N/A | Capital Projects                               | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7803 | Grants                         | 0000093290 | 2000 Capital     | CHRISTOPHER TAYLOR DESIGN LTD     |
| N/A | N/A | Disabled Facilities Grants                     | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7803 | Grants                         | 0000093291 | 5820 Capital     | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Disabled Facilities Grants                     | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7803 | Grants                         | 0000093286 | 2188.12 Capital  | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Disabled Facilities Grants                     | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7803 | Grants                         | 0000093287 | 2781.16 Capital  | MOORLANDS HOUSING                 |
| N/A | N/A | Disabled Facilities Grants                     | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7803 | Grants                         | 0000093278 | 2648.79 Capital  | MOORLANDS HOUSING                 |
| N/A | N/A | Disabled Facilities Grants                     | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7803 | Grants                         | 0000093279 | 2776.54 Capital  | MOORLANDS HOUSING                 |
| N/A | N/A | Disabled Facilities Grants                     | CAPITAL EXPENDITURE    | Other Capital Expenditure  | 7803 | Grants                         | 0000093181 | 6515.57 Capital  | MOORLANDS HOUSING                 |
| N/A | N/A | Precept  | EXPENDITURE            | EXPENDITURE DURING YEAR    | 7003 | Advances on Account of Precept | 0000093214 | 217639.8 Revenue | STAFFFORDSHIRE FIRE AUTHORITY     |
| N/A | N/A | Precept  | EXPENDITURE            | EXPENDITURE DURING YEAR    | 7003 | Advances on Account of Precept | 0000093215 |                  | STAFFORDSHIRE POLICE AUTHORITY    |
| N/A | N/A | Precept  | EXPENDITURE            | EXPENDITURE DURING YEAR    | 7003 | Advances on Account of Precept |            |                  | STAFFORDSHIRE COUNTY COUNCIL      |
| N/A | N/A | Non Domestic Rates                             | EXPENDITURE            | EXPENDITURE DURING YEAR    | 7010 | Purchases                      | 0000093787 | 724054 Revenue   | COMMUNITIES & LOCAL GOVT          |
|     |     |  |                        |                            |      |                                |            |                  |                                   |
|     |     |  |                        |                            |      |                                |            |                  |                                   |

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Service Area Service Division PAYMENTS OF £500 OR MORE IN MAY 2014
Responsible Unit

| STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL                                       |  | PAYMENTS OF £500 OR MORE IN MAY 2014                                  |  |  |              |   |                          |         |                    |   |
|--|--|---|--|--|--------------|---|--------------------------|---------|--------------------|---|
| Service Area   | Service Division                             | Responsible Unit  | Expenses Type                                  | Detailed Expenses Type                                       |              | Expense                                       | Transaction              | Amount  |                    | Supplier Name   |
|  |  |   |  |  | Code         | Narrative                                     | Number                   |         | Revenue            |   |
| Parish Precepts  | Parish Precepts                              | Comprehensive Income & Expenditure                                    | EXPENDITURE                                    | EXPENDITURE DURING YEAR                                      |              | Parish Precepts                               | 0000093743               |         |                    | STAFFORDSHIRE MOORLANDS DIST COUNCIL                        |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093678               |         |                    | BLUE ARROW  |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | EMPLOYEES<br>EMPLOYEES                         | Agency Staff   | 0005         | Agency Staff                                  | 0000093602               |         |                    | BLUE ARROW  |
| Environmental and Regulatory Services  | Waste Collection<br>Waste Collection         | Refuse Direct Service Organisation                                    | EMPLOYEES<br>EMPLOYEES                         | Agency Staff   | 0005<br>0005 | Agency Staff                                  | 0000093989<br>0000093533 |         |                    | BLUE ARROW<br>BLUE ARROW                                    |
| Environmental and Regulatory Services<br>Environmental and Regulatory Services | Waste Collection Waste Collection            | Refuse Direct Service Organisation Refuse Direct Service Organisation | EMPLOYEES<br>EMPLOYEES                         | Agency Staff Agency Staff                                    | 0005         | Agency Staff Agency Staff                     | 0000093533               | 3585.60 | Revenue<br>Revenue | BLUE ARROW  |
| Environmental and Regulatory Services Environmental and Regulatory Services    | Waste Collection                             | Refuse Direct Service Organisation                                    | TRANSPORT                                      | Direct Transport Costs                                       | 0401         | Petrol/Dery/Oil                               | 0000093897               |         |                    | EMO OIL LIMITED   |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | TRANSPORT                                      | Direct Transport Costs                                       | 0401         | Petrol/Derv/Oil                               | 0000093622               |         |                    | EMO OIL LIMITED   |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | TRANSPORT                                      | Direct Transport Costs                                       | 0494         | Contract Hire                                 | 0000033624               |         |                    | SPECIALIST FLEET SERVICES LTD                               |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | TRANSPORT                                      | Direct Transport Costs                                       | 0496         | Veh'Repairs & Maintenance                     | 0000033024               |         |                    | SPECIALIST FLEET SERVICES LTD                               |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                  | 0507         | Plastic Sacks                                 | 0000093644               |         |                    | CROMWELL POLYTHENE LTD                                      |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other                           | 0000000011               |         |                    | BI URTON TRANSPORT SERVICES LTD                             |
| Environmental and Regulatory Services  | Street Cleansing                             | Street Sweeping Direct Service Organisation                           | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093897               | 673.18  | Revenue            | BLUE ARROW  |
| Environmental and Regulatory Services  | Street Cleansing                             | Street Sweeping Direct Service Organisation                           | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093989               | 628.55  | 5 Revenue          | BLUE ARROW  |
| Environmental and Regulatory Services  | Street Cleansing                             | Street Sweeping Direct Service Organisation                           | TRANSPORT                                      | Direct Transport Costs                                       | 0494         | Contract Hire                                 | 0000093956               | 1428.64 | 1 Revenue          | HIGH PEAK BOROUGH COUNCIL                                   |
| Environmental and Regulatory Services  | Street Cleansing                             | Street Sweeping Direct Service Organisation                           | TRANSPORT                                      | Direct Transport Costs                                       | 0494         | Contract Hire                                 | 0000093604               | 7121.50 |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Environmental and Regulatory Services  | Street Cleansing                             | Street Sweeping Direct Service Organisation                           | SUPPLIES AND SERVICES                          | Clothing Uniform & Laundry                                   | 0600         | Protective Clothing                           | 0000093585               |         |                    | PROBRUSH  |
| Central Services   | Corporate Management                         | Organisational Development  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                            | 0000093613               |         |                    | ADVANCED PERSONNEL LTD                                      |
| Central Services   | Corporate Management                         | Organisational Development  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                            | 0000093614               |         |                    | ADVANCED PERSONNEL LTD                                      |
| Central Services   | Corporate Management                         | Organisational Development  | SUPPLIES AND SERVICES                          | Services   | 0806         | Consultants                                   | 0000093613               |         |                    | ADVANCED PERSONNEL LTD                                      |
| Central Services   | Corporate Management                         | Organisational Development  | SUPPLIES AND SERVICES                          | Services   | 0806         | Consultants                                   | 0000093614               | 991.20  | Revenue            | ADVANCED PERSONNEL LTD                                      |
| Central Services   | Central Services to the Public               | Emergency Planning  | SUPPLIES AND SERVICES                          | Grants & Subscriptions                                       | 0921         | Contributions                                 | 0000093543               |         |                    | STAFFORDSHIRE FIRE & RESCUE SERVICE                         |
| Central Services   | Corporate Management                         | Executive Directors   | EMPLOYEES                                      | Indirect employee expenses                                   | 0051         | Staff Expenses                                | 0000093626               |         |                    | FREETH CARTWRIGHT LLP                                       |
| Central Services   | Corporate Management                         | Executive Directors   | SUPPLIES AND SERVICES                          | Expenses   | 0872         | Conference-Employees                          | 0000093575               |         |                    | PDP CONFERENCES   |
| Housing Services   | Housing Benefits                             | Housing Benefits Admin  | EMPLOYEES<br>EMPLOYEES                         | Agency Staff   | 0005         | Agency Staff                                  | 0000093590               |         |                    | VENN GROUP  |
| Housing Services Housing Services  | Housing Benefits Housing Benefits            | Housing Benefits Admin<br>Housing Benefits Admin                      | EMPLOYEES<br>EMPLOYEES                         | Agency Staff Agency Staff                                    | 0005<br>0005 | Agency Staff                                  | 0000093534<br>0000093907 |         |                    | VENN GROUP<br>VENN GROUP                                    |
|  | Housing Benefits                             | Housing Benefits Admin  | EMPLOYEES<br>EMPLOYEES                         | Agency Staff   | 0005         | Agency Staff                                  | 0000093907               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Housing Services Housing Services  | Housing Benefits                             | Housing Benefits Admin  | EMPLOYEES<br>EMPLOYEES                         | Agency Staff   | 0005         | Agency Staff<br>Agency Staff                  | 0000093604               |         |                    | VENN GROUP  |
| Housing Services   | Housing Benefits                             | Housing Benefits Admin  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093737               |         |                    | VENN GROUP  |
| Housing Services Housing Services  | Housing Benefits                             | Housing Benefits Admin  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                            | 0000093737               |         |                    | CIVICA LIK I TD   |
| Housing Services   | Housing Benefits                             | Housing Benefits Admin  | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0850         | Postages                                      | 0000047505               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Housing Services   | Housing Benefits                             | Housing Advice  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1163         | Temporary Accommodation-Costs                 | 0000093821               |         |                    | THE CROWN HOTEL   |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000003818               |         |                    | CDI-ANDERS FLITE LTD  |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093819               |         |                    | CDI-ANDERS ELITE LTD  |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093924               |         |                    | CDI-ANDERS ELITE LTD  |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000000021               |         |                    | CDI-ANDERS FLITE LTD  |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093610               |         |                    | CDI-ANDERS ELITE LTD  |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093612               |         |                    | CDI-ANDERS ELITE LTD  |
| Planning Services  | Development Control                          | Development Control   | SUPPLIES AND SERVICES                          | Services   | 2507         | Microfilming Contract                         | 0000093804               |         | Revenue            | CONTENT CAPTURE SERVICES LTD                                |
| Planning Services  | Development Control                          | Development Control   | INCOME-CUSTOMER &CLIENT RECPTS                 | Fees & Charges   | 4306         | Planning Fees                                 | 0000093850               | 500.00  | Revenue            | Planning Refund   |
| Planning Services  | Planning Policy                              | Local Planning  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                            | 0000093875               |         | Revenue            | BARCLAYCARD BUSINESS  |
| Planning Services  | Planning Policy                              | Local Planning  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1105         | Local Development Framework                   | 0000093604               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Planning Services  | Planning Policy                              | Local Planning  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1171         | Local Plan/Public Participatn                 | 0000093604               | 1476.30 | Revenue            | HIGH PEAK BOROUGH COUNCIL                                   |
| Planning Services  | Planning Policy                              | Local Planning  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1171         | Local Plan/Public Participatn                 | 0000093640               |         |                    | ESRI (UK) LTD   |
| Planning Services  | Planning Policy                              | Conservation  | SUPPLIES AND SERVICES                          | Grants & Subscriptions                                       | 0913         | Conservation/Building Grants                  | 0000093592               |         |                    | CHRISTOPHER TAYLOR DESIGN LTD                               |
| Planning Services  | Economic Development                         | Economic Development  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other                           | 0000093457               |         |                    | GREG WALKER   |
| Planning Services  | Economic Development                         | Economic Development  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other                           | 0000093604               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Planning Services  | Economic Development                         | Economic Development  | SUPPLIES AND SERVICES                          | Grants & Subscriptions                                       | 2515         | Coalfields Comm Campaign                      | 0000093693               |         |                    | INDUSTRIAL COMMUNITIES ALLIANCE                             |
| Planning Services  | Economic Development                         | Economic Development  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2550         | Town Centre Management                        | 0000093692               |         |                    | ARAAM TEHRANI   |
| Planning Services  | Economic Development                         | Economic Development  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2550         | Town Centre Management                        | 0000093959               |         | Revenue            | THE GOOD COMPANY (STAFFORDSHIRE)                            |
| Planning Services  | Economic Development                         | Economic Development  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2550         | Town Centre Management                        | 0000093959               |         | Revenue            | THE GOOD COMPANY (STAFFORDSHIRE)                            |
| Planning Services  | Economic Development                         | Economic Development  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2575         | High Streert Renovation                       | 0000093868               |         |                    | BARCLAYCARD BUSINESS  |
| Planning Services  | Economic Development                         | Economic Development  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2575         | High Street Renovation                        | 0000093582               |         |                    | ENTERPRISE (AOL) LTD H4                                     |
| Environmental and Regulatory Services Environmental and Regulatory Services    | Community Safety                             | Community Safety Community Safety                                     | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    | Misc Supplies & Services Exp<br>Misc Supplies & Services Exp | 1069<br>1069 | Partnership Operations Partnership Operations | 0000093510               |         |                    | MOORLANDS RADIO LTD   |
| Environmental and Regulatory Services Environmental and Regulatory Services    | Community Safety<br>Community Safety         | Community Safety  | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    | Misc Supplies & Services Exp                                 | 1069         | Partnership Operations Partnership Operations | 0000093813               |         |                    | ALTER EGO CREATIVE SOLUTIONS LTD<br>ARCH (NORTH STAFFS) LTD |
| Cultural and Related Services  | Culture and Heritage                         | Arts and Culture  | SUPPLIES AND SERVICES                          | Grants & Subscriptions                                       | 1151         | Arts Activities                               | 0000093841               |         |                    | LIVE & LOCAL LTD  |
| Environmental and Regulatory Services  | Community Safety                             | Closed Circuit TV   | PREMISES                                       | Energy Costs   | 0319         | Electricity                                   | 0000033541               |         |                    | NPOWER LTD  |
| Environmental and Regulatory Services  | Community Safety                             | Closed Circuit TV   | PREMISES                                       | Energy Costs   | 0319         | Electricity                                   | 0000093434               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Environmental and Begulatory Services  | Community Safety                             | Closed Circuit TV   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                            | 0000093435               |         |                    | BHPSS LTD   |
| Environmental and Regulatory Services  | Community Safety                             | Closed Circuit TV   | SUPPLIES AND SERVICES                          | Services   | 0801         | Monitoring                                    | 0000093435               |         |                    | BHPSS LTD   |
| Environmental and Regulatory Services  | Community Safety                             | Closed Circuit TV   | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0851         | Telephones fixed chrgs                        | 0000093436               |         |                    | BRITISH TELECOM PLC   |
| Highways and Transport Services  | Parking Services                             | On Street Car Parking   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093718               | 6461.42 |                    | APCOA PARKING (UK) LTD                                      |
| Highways and Transport Services  | Parking Services                             | On Street Car Parking   | SUPPLIES AND SERVICES                          | Services   | 2502         | SOT DPE Contract                              | 0000093920               | 1249.55 | Revenue            | STOKE ON TRENT CITY COUNCIL                                 |
| Highways and Transport Services  | Parking Services                             | Off Street Car Parking  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093718               |         |                    | APCOA PARKING (UK) LTD                                      |
| Highways and Transport Services  | Parking Services                             | Off Street Car Parking  | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                  | 0501         | Equipment Repair & Maintenance                | 0000093685               |         | Revenue            | METRIC GROUP LTD  |
| Highways and Transport Services  | Parking Services                             | Off Street Car Parking  | SUPPLIES AND SERVICES                          | Services   | 0802         | Security                                      | 0000093604               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Highways and Transport Services  | Parking Services                             | Off Street Car Parking  | SUPPLIES AND SERVICES                          | Services   | 2502         | SOT DPE Contract                              | 0000093920               |         |                    | STOKE ON TRENT CITY COUNCIL                                 |
| Environmental and Regulatory Services  | Community Development                        | Clean and Green Team  | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                  | 0500         | Purchase Equipment & Furniture                | 0000093811               |         |                    | ARDALE INTERNATIONAL LIMITED                                |
| Central Services   | Corporate Management                         | Insurance and Risk Management   | SUPPLIES AND SERVICES                          | Services   | 0800         | Professional Fees                             | 0000093604               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Central Services   | Corporate Management                         | Customer Services   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                  | 0000093711               |         |                    | URBAN VISION PARTNERSHIP LTD                                |
| Central Services   | Corporate Management                         | Customer Services   | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                  | 0500         | Purchase Equipment & Furniture                | 0000093604               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Central Services   | Corporate Management                         | Central administration  | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0850         | Postages                                      | 0000093604               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Central Services Central Services  | Corporate Management<br>Corporate Management | Central administration<br>Central administration                      | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Communications & Computing<br>Communications & Computing     | 0850<br>0850 | Postages<br>Postages                          | 0000093740<br>0000093765 |         |                    | UK MAIL LIMITED   |
| Central Services Central Services  | Corporate Management<br>Corporate Management | Central administration Central administration                         | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp                                 | 0850<br>2563 | Postages<br>TNT Charges                       | 0000093765               |         |                    | UK MAIL LIMITED   |
| Central Services Central Services  | Corporate Management<br>Corporate Management | IT Services   | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    | Communications & Computing                                   | 0825         | Desktop Support                               | 0000093748               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Central Services Central Services  | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    | Communications & Computing                                   | 0825         | Desktop Support                               | 0000093604               |         | Revenue            | NORTHGATE INFORMATION SOLUTIONS UK LTD                      |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0826         | Software-CAPS                                 | 0000093558               |         |                    | IDOX SOFTWARE LTD   |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0840         | Security                                      | 0000093604               |         |                    | HIGH PEAK BOROUGH COUNCIL                                   |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0857         | Communication                                 | 0000093604               |         | Revenue            | HIGH PEAK BOROUGH COUNCIL                                   |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 2603         | IBS Revs Bens                                 | 0000093701               |         |                    | CIVICA UK LTD   |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 6618         | IT-Flare                                      | 0000093947               |         |                    | CIVICA UK LTD   |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 6619         | IT-IBS-Revs & Bens                            | 0000093604               | 1066.45 | Revenue            | HIGH PEAK BOROUGH COUNCIL                                   |
|  |  |   |  |  |              |   |                          |         |                    |   |
|  |  |   |  |  |              |   |                          |         |                    |   |

| Control   Cont  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
|---|------------------|----------------------|----------------------|------------------------|----------------------------|------|------------------------|------------|-----------------|-----------------------------|
| Profession   Pro  | Central Services | Corporate Management | Telephones           | SUPPLIES AND SERVICES  | Communications & Computing | 0851 | Telephones fixed chrgs | 0000093651 |                 |                             |
| Common   Common Notice   Com  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control Services   Control Ser  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control Stander   |                  | Corporate Management |                      |                        |                            |      | Recharge High Peak     |            |                 |                             |
| Control Nome  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control   Cont  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control Notes   Control Note  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control Services   Control Ser  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Common Authority   Common Auth  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control Services   Control Membra   Control Services   Control Servi  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control Statement   Cont  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control Services   Control Ser  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control Services   Control Ser  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Carted Services   Count Services (a)   Count Serv  |                  |                      |                      |                        |                            |      | Agency Staff           |            |                 |                             |
| Control Section   Control Se  |                  |                      |                      |                        |                            |      | Agency Staff           |            |                 |                             |
| Control Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Control General Control Gene  |                  |                      |                      |                        |                            |      | Agency Staff           |            |                 |                             |
| Contract Accordance   Contract Services   Co  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Processor and Regulary Showless   Water Collabor Street   Processor and Street   Processo  |                  |                      |                      | EMPLOYEES              |                            |      |                        |            |                 |                             |
| December   Control process    |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Cubus and Related Services   Cubus and Rela  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Column of Missed Services     |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Columb or Primer Service   Columb or Primer Se  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| College of Reference from Control and Reference from Control and Reference from Country and Plant Services   Country and Reference from Country an  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| County of Prince     |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Counter   Count Memorary   Count of Memorary  |                  |                      |                      |                        |                            | 0001 |                        |            |                 |                             |
| Count of minimal contents   Count State   Count of minimal contents   Count State     |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Column   C  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Columb and inflamed Services   Copin Spaces   Cop  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Collars and Related Services   College   Col  |                  |                      |                      |                        |                            |      | Ground Maintenance     |            |                 |                             |
| Column and Planese   Copen Spaces   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Count of Missale Services   Cym Spaces   C  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Count and Palested Services   Count Space   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Column and Princed Services   Column and Services   Column and Princed Services   Column and P  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Country and Prisaded Services   Reconstitution of Services   Reconstitution of Services   Service  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Column and Prisoded Services   Recreation and Sport   Paying Fields   SUPPLES   Services   Servic  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Column and Placed Berwise   Revision and Sold   Paying Field   SUPPLES AND SERVICES   Services   600   Emmi Contancions   0000008911   1963   Filter   Paying Field   SUPPLES AND SERVICES   Services   600   Emmi Contancions   000008911   1963   Filter   Paying Field   SUPPLES AND SERVICES   Services   600   Emmi Contancions   000008911   1963   Filter   Paying Field   SUPPLES AND SERVICES   Services   600   Emmi Contancions   000008911   1963   Filter   Paying Field   SUPPLES AND SERVICES   Services   600   Emmi Contancions   000008911   1964   Filter   Paying Field   Filter   Filtre   Filter   Filtre   Filter   Filtre   Filtre   Fil  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Cultural and Historia Services   Recrustors and Sport   Persisted Services   Recrustors and Sport   Recrustors and Sport   Recrustors and Sport   Recrustors and Sport   SMC Leasure Certifies   SJPPLES AND SERVICES   Services   College   Cultural and Historia Services   Recrustors and Sport   SMC Leasure Certifies   SJPPLES AND SERVICES   Services   College   Cultural and Historia Services   Cultural and Historia Services   Recrustors and Sport   SMC Leasure Certifies   SJPPLES AND SERVICES   Services   College   Cultural and Historia Services   SJPPLES AND SERVICES   Services   Cultural and Historia Services   Cultura  |                  |                      |                      |                        | 00111000                   |      |                        |            |                 |                             |
| Country and Pleated Services   Revealed on and Opt   Playing Trieds   SpiPRLES AND SERVICES   Services   Country and Pleated Services   Country and Pleat  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Cultural and Related Services   Procession and Sport   Procession and Sport   College of Procession   Procession and Sport   College of Procession    |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Cultural and Related Services   Proceedings of Spot   SMLC (Lasure Corne   SUPPLES AND SERVICES   Services   Copputation   Services   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Cultural and Felebed Services   Recreation and Sport   Pell Culture Centre   SUPPLIES AND SERVICES   Services   Comparison   Cultural and Felebed Services   Cultural an  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Description of Sport   PRC Lettura Centre   SUPPLES AND SERVICES   Services   Contract and Sport   PRC Lettura Centre   SUPPLES AND SERVICES   Services   Contract and Sport   PRC Lettura Centre   SUPPLES AND SERVICES   Services   Contract and Report   Proceedings   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Deciding and Related Services   Recreation and Sport   Reclusion  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Cultural and Related Services   Recreation and Sport   SUPPLES AND SERVICES   Services   Data of Related Services   Recreation and Sport   Recreation and Spor  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Cultural and Related Services   Recreation and Sport   BVL Listure Centre   SUPPLES AND SERVICES   Services   Coptral Service  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Columbia and Related Services   Open Spaces   Open Space  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Columb and Related Services   Copen Spaces   Country Space    |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Cultural services   Cultural personnel   Cultural  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services   Corporate Management   Lagui Services   SUPPLIES AND SERVICES   Services   Corporate Management   Fowchurch depot   PREMISES   Marc Services   Corporate Management   Fowchurch depot   PREMISES   Energy Costs   Corporate Management   Corporate Management   Fowchurch depot   PREMISES   Energy Costs   Corporate Management   Corporate Management   Corporate Management   Corporate Management   Corporate M  |                  |                      |                      | EMPLOYEES              |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Contral Services   Corporate Management   Legal Services   Corporate Management   Legal Services   Survices   Survices   Survices   Corporate Management   Legal Services   Survices   Survices   Corporate Management   Legal Services   Survices   Survices   Corporate Management   Legal Services   Survices   Survices   Survices   Survices   Corporate Management   Legal Services   Survices   Sur  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Contral Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Contral Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Contral Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services   Central Ser  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services   Central Ser  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services   Central Services   Central Services   Economic Development   Deve  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Planning Services   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Environmental and Regulatory Services   Environmental Health   Contral Services   Corporate Management   Land & Property Admin   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   6770   Office Recycling   000093846   731.50   Revenue   HIGH PEAK REGOUGH COUNCIL   Central Services   Corporate Management   Land & Property Admin   SUPPLIES AND SERVICES   Water Services   0315   Water Charges   0000093865   268.87   Revenue   SEVERN TREAT WATER LTD   Central Services   Corporate Management   Fowlchurch depot   PREMISES   Services   Corporate Management   Moclands House   PREMISES   Energy Costs   0319   Electricity   0000093816   2880   Revenue   SUPPLIES AND SERVICES   Services   0319   Electricity   0000093840   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0319   Electricity   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Energy Costs   0320   Gas   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   SUPPLIES AND SERVICES   Supplies & Services   0315   Water Charges   0000093847   484.86   Revenue   SUPPLIES AND SERVICES   Supplies & Services   0315   Water Charges   000009  |                  |                      | Hegister of Electors |                        |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services   Corporate Management   Fowlchurch depot   PREMISES   Water Services   O.315   Water Charges   O.00003884   5065.83   Revenue   Central Services   Corporate Management   Fowlchurch depot   SUPPLES AND SERVICES   Services   O.770   Site Licences   O.00003815   2860   Revenue   ENVERNITHENT TO TO TO Central Services   Corporate Management   Moorlands House   PREMISES   Energy Costs   O.319   Electricity   O.00003815   2860   Revenue   ENVERNITHENT AGENCY   Central Services   Corporate Management   Moorlands House   PREMISES   Energy Costs   O.319   Electricity   O.00003814   418.4 & Revenue   Central Services   Corporate Management   Moorlands House   PREMISES   Energy Costs   O.320   Gas   O.000038947   448.4 & Revenue   Central Services   Corporate Management   Moorlands House   PREMISES   Energy Costs   O.320   Gas   O.000038947   448.4 & Revenue   ENVERNITHENT AGENCY   Central Services   Corporate Management   Moorlands House   PREMISES   Energy Costs   O.320   Gas   O.000038947   448.4 & Revenue   ENVERNITHENT AGENCY   Central Services   Corporate Management   Moorlands House   PREMISES   Energy Costs   O.320   Gas   O.000038947   448.4 & Revenue   Central Services   O.00003894   448.4 & Revenue   Central Services   O.00003894   Corporate Management   Moorlands House   PREMISES   Energy Costs   O.320   Gas   O.00003894   Central Services   O.00003894   Corporate Management   Cheadle Council Offices   PREMISES   Energy Costs   O.319   Electricity   O.00003894   Central Services   O.00003  |                  |                      |                      |                        |                            |      | Kenneiling Costs       |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      | Office Recycling       |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            | 2860 Revenue    |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Central Services  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Cultural and Related Services         Recreation and Sport         Sports Pavilions & Playing Fields         PREMISES         Repairs & Maint of Buildings         0.325         Buildings-General Repairs         0.0000938381         80.0         Revenue         PARMISE LECTRIC           Environmental Healted         Puls (Conveniences)         PREMISES         PREMISES         0.315         Water Charges         0.000033943         1142.45         Revenue         SEVERN TRENT WATER LTD           Highways and Transport Services         Parking Services         Car Parks         PPEMISES         Water Services         0.315         Water Charges         0.000033701         1158.76         Revenue         SEVERN TRENT WATER LTD           N/A         N/A         Car Leasing         SUPPLIES AND SERVICES         Services         0.808         Car Leasing         0.000033709         525.17         Revenue         HITACHI CAPITAL VEHICLE SOLUTIONS           N/A         N/A         Car Leasing         SUPPLIES AND SERVICES         Services         0.008         Car Leasing         0.000033709         525.17         Revenue         HITACHI CAPITAL VEHICLE SOLUTIONS           N/A         N/A         Car Leasing         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         0.000033709         580.51         Revenue         HITACHI CAPITAL VEHICLE SOLUTIONS<  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Environmental and Regulatory Services   Environmental Health   Public Conveniences   PREMISES   Energy Costs   0.319   Electricity   0.000033446   595.98   Reverue   SOUTHERN ELECTRIC   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Highways and Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0.315   Water Charges   0.000003343   142.45   Revenue   SEVERN TRENT WATER LTD  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| Highways and Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0.315   Water Charges   0.000093710   1195.76   Revenue   SEVERN TRENT WATER LTD   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| N/A         Car Leasing         SUPPLIES AND SERVICES         Services         0808         Car Leasing         0000093709         525.17. Revenue         HITACHI CAPITAL VEHICLE SOLUTIONS           N/A         N/A         Car Leasing         SUPPLIES AND SERVICES         Services         2506         Early Termination Costs         0000033709         505.1 Revenue         HITACHI CAPITAL VEHICLE SOLUTIONS           N/A         N/A         Car Leasing         SUPPLIES AND SERVICES         Services         2506         Early Termination Costs         0000093489         1562.5 Revenue         TCH LEASING           N/A         N/A         Postage         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         1050         Misc Callaneous Other         0000093495         3000 Revenue         FCM LEASING           N/A         N/A         Child Care Vouchers         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         1050         Child Care volvrs         0000093   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| N/A         Car Leasing         SUPPLIES AND SERVICES         Services         0808 (ar Leasing)         Car Leasing         0000033709 (bit Cap Value)         580.51 Revenue         HITACHI CAPITAL VEHICLE SOLUTIONS           N/A         N/A         Car Leasing         SUPPLIES AND SERVICES         Services Exp         2506 (arrly Termination Costs)         0000033689 (bit Cap Value)         1562.5. Revenue         TCH LEASING           N/A         N/A         Postage         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         2163 (bit Care Vortrs)         0000033905 (bit Cap Value)         1999 Revenue         COMPUTERSHARE VOLICHER SERVICES           N/A         N/A         Accomodation Review         SUPPLIES AND SERVICES         Communications & Computing 6625 (T. Software Other)         0000033320 (bit Care vortrs)         1999 Revenue         COMPUTERSHARE VOLICHER SERVICES   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| N/A         Car Leasing         SUPPLIES AND SERVICES         Services         2506         Early Termination Costs         0000093689         158.25 Revenue         TCH LEASING           N/A         N/A         Postage         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         1550         Misc allaneous Other         0000093488         3000 Revenue         FAMA (UK) LTD           N/A         N/A         Child Care Vouchers         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         1563         Childcare vchrs         0000093428         1999 Revenue         COMPUTERSHARE VOUCHER SERVICES           N/A         N/A         Child Care Vouchers         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         2163         Childcare vchrs         0000093522         1999 Revenue         COMPUTERSHARE VOUCHER SERVICES           N/A         N/A         Accomodation Review         SUPPLIES AND SERVICES         Crimminications & Computing         6625         Ti-Software Other         0000093522         1999 Revenue         COMPUTERSHARE VOUCHER SERVICES  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| N/A Postage SUPPLIES AND SERVICES Misc Supplies & Services Exp 1050 Miscellaneous Other 0000033458 3000 Revenue FRAMA (UK) LTD  N/A Child Care Vouchers SUPPLIES AND SERVICES Misc Supplies & Services Exp 2163 Childcare vchrs 000003305 1999 Revenue OMPUTERSHARE VOUCHER SERVICES  N/A N/A Accomodation Review SUPPLIES AND SERVICES Communications & Computing 665 IT-Software Other 000003352 1998 Revenue OMPUTERSHARE VOUCHER SERVICES  N/A Accomodation Review SUPPLIES AND SERVICES Communications & Computing 665 IT-Software Other 000003353 892.38 Revenue COMPUTERSHARE VOUCHER SERVICES COMMUNICATIONS & COMPUTERSHARE VOUCHER SERVICES COMPUTERS COMPUTERSHARE VOUCHER SERVICES COMPUTERS COMPUTER SERVICES LTD  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| N/A Child Čare Vouchers SUPPLIES AND SERVICES Misc Supplies & Services Exp 2163 Childcare vchrs 0000033905 1999 Revenue COMPUTERSHARE VOUCHER SERVICES N/A N/A Child Care Vouchers SUPPLIES AND SERVICES Misc Supplies & Services Exp 2163 Childcare vchrs 0000033522 1999 Revenue COMPUTERSHARE VOUCHER SERVICES N/A Accommodation Review SUPPLIES AND SERVICES Communications & Computing 6625 IT-Software Other 0000039330 882.38 Revenue CONTENT CAPTURE SERVICES ITD   |                  |                      |                      |                        |                            |      |                        |            | 2000 Powers:    |                             |
| N/A N/A Child Care Vouchers SUPPLIES AND SERVICES Misc Supplies & Services Exp 2163 Childcare vchrs 0000093522 1999 Revenue COMPUTERSHARE VOUCHER SERVICES N/A Accomposation Review SUPPLIES AND SERVICES Communications & Computing 6625 IT-Software Other 0000093530 882.98 Revenue CONTENT CAPTURE SERVICES LTD  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| N/A Accomodation Review SUPPLIES AND SERVICES Communications & Computing 6625 IT-Software Other 0000093530 882.98 Revenue CONTENT CAPTURE SERVICES LTD  |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
|   |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
| NA ALCOHOLOGICA PROPERTY SUPPLIES AND SERVICES CONTINUINGUISING COMPANIES CONTINUING COLOR CONTINUINGUISING |                  |                      |                      |                        |                            |      |                        |            |                 |                             |
|   |                  |                      |                      | II ELG / WID GET VIOLO |                            | 0020 | Johna o Guidi          | 500000000  | OSS.72 HOVERING | TIME OF TOTAL OF TARGET ETD |

| N/A |     | Accomodation Review                           | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7843      | Equipment                      | 0000093497 | 2877 Revenue       | BROADSTOCK OFFICE FURNITURE LIMITED |
|-----|-----|---|-------------------------|---------------------------|-----------|--------------------------------|------------|--------------------|-------------------------------------|
| N/A |     | ICT-transactional services                    | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7805      | Capital Spend                  | 0000093726 | 7250 Capital       | CIVICA UK LTD                       |
| N/A |     | Asset Management Plan - Victoria Business Par | k I CAPITAL EXPENDITURE | Other Capital Expenditure | 7807      | Architects/Surveyors           | 0000093778 | 4000 Capital       | WYG ENGINEERING LTD                 |
| N/A | N/A | Asset Management Plan - Biddulph Valley Leisu | re CAPITAL EXPENDITURE  | Other Capital Expenditure | 7866      | Repl boiler plant & flue       | 0000093735 | 2769.47 Capital    | CHARNOR LTD                         |
| N/A | N/A | Capital Projects                              | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7805      | Capital Spend                  | 0000093901 | 1160 Capital       | LEEK CRICKET CLUB                   |
| N/A |     | Disabled Facilities Grants                    | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7803      | Grants                         | 0000093793 | 10529.1 Capital    | STAFFORDSHIRE HOUSING ASSOCIATION   |
| N/A |     | Disabled Facilities Grants                    | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7803      | Grants                         | 0000093619 | 5178 Capital       | STAFFORDSHIRE HOUSING ASSOCIATION   |
| N/A | N/A | Disabled Facilities Grants                    | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7803      | Grants                         | 0000093620 | 14251.07 Capital   | STAFFORDSHIRE HOUSING ASSOCIATION   |
| N/A |     | Disabled Facilities Grants                    | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7803      | Grants                         | 0000093631 | 1485 Capital       | STAFFORDSHIRE HOUSING ASSOCIATION   |
| N/A |     | Disabled Facilities Grants                    | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7803      | Grants                         | 0000093632 | 4648 Capital       | STAFFORDSHIRE HOUSING ASSOCIATION   |
| N/A |     | Disabled Facilities Grants                    | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7803      | Grants                         | 0000093634 | 4314.3 Capital     | MOORLANDS HOUSING                   |
| N/A |     | Ascent Housing Debenture                      | CAPITAL EXPENDITURE     | Other Capital Expenditure | 7805      | Capital Spend                  | 0000093777 | 500000 Capital     | ASCENT HOUSING LLP                  |
| N/A | N/A | Precept                                       | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7003 | Advances on Account of Precept | 0000093766 | 571480.4 Revenue   | STAFFORDSHIRE POLICE AUTHORITY      |
| N/A | N/A | Precept                                       | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7003 | Advances on Account of Precept | 0000093767 | 217639.8 Revenue   | STAFFFORDSHIRE FIRE AUTHORITY       |
| N/A | N/A | Precept                                       | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7003 | Advances on Account of Precept | 0000093768 | 3305301.04 Revenue | STAFFORDSHIRE COUNTY COUNCIL        |
| N/A | N/A | Non Domestic Rates                            | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7003 | Advances on Account of Precept | 0000093762 | 17917 Revenue      | STAFFFORDSHIRE FIRE AUTHORITY       |
| N/A | N/A | Non Domestic Rates                            | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7003 | Advances on Account of Precept | 0000093763 | 161253.7 Revenue   | STAFFORDSHIRE COUNTY COUNCIL        |
| N/A | N/A | Non Domestic Rates                            | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7003 | Advances on Account of Precept | 0000093746 | 17917 Revenue      | STAFFFORDSHIRE FIRE AUTHORITY       |
| N/A |     | Non Domestic Rates                            | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7003 | Advances on Account of Precept | 0000093747 | 161253.7 Revenue   | STAFFORDSHIRE COUNTY COUNCIL        |
| N/A |     | Non Domestic Rates                            | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7010 | Purchases                      | 0000093788 | 950320 Revenue     | COMMUNITIES & LOCAL GOVT            |
| N/A | N/A | Non Domestic Rates                            | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7010 | Purchases                      | 0000093747 | 462751.91 Revenue  | STAFFORDSHIRE COUNTY COUNCIL        |
| N/A |     | Non Domestic Rates                            | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7010 | Purchases                      | 0000093763 | 462751.91 Revenue  | STAFFORDSHIRE COUNTY COUNCIL        |
| N/A |     | Stock Accounts                                | EXPENDITURE             | EXPENDITURE DURING Y      |           | 240 litre                      | 0000093595 | 5727 Revenue       | CRAEMER UK                          |
| N/A |     | Stock Accounts                                | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7010 | Purchases                      | 0000093894 | 558.6 Revenue      | LEEK ARTS FESTIVAL                  |
| N/A | N/A | Stock Accounts                                | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7010 | Purchases                      | 0000093683 | 604.2 Revenue      | LEEK ARTS FESTIVAL                  |
| N/A | N/A | Stock Accounts                                | EXPENDITURE             | EXPENDITURE DURING Y      | 'EAR 7010 | Purchases                      | 0000093683 | 638.4 Revenue      | LEEK ARTS FESTIVAL                  |
|     |     |   |                         |                           |           |                                |            |                    |                                     |

## STAFFORDSHIRE MCPAYMENTS OF £500 OR MORE IN JUNE 2014 Service Arc Service Div Responsible Years of Datailed Expenses - Expenses - Transaction Amount - Capital or - Supplier No.

| Service Arc Service Div Responsibl Expenses Detailed Expenses | Expense Expense | Transaction | Amount  | Capital or | Supplier Name                            |
|---|-----------------|-------------|---------|------------|--|
|   | Code Narrative  | Number      |         | Revenue    |  |
| Environme Waste Coll Refuse Dir. EMPLOYE Agency Sta           | 5 Agency St     | e 94206     | 3971.23 | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St     | ε 94487     | 3971.23 | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St     | ε 94306     | 3675.96 | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Der  | v 94361     | 12892.8 | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Der  | v 94123     | 12744   | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Der  | v 93993     | 12854   | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repai   |             | 1425.61 | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repai   | r 94034     |         |            | SPECIALIST FLEET SERVICES LTD            |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repai   |             |         |            | SPECIALIST FLEET SERVICES LTD            |
| Environme Waste Coll Refuse Dir. SUPPLIE: Equip Furn          | 507 Plastic Sa  | c 93937     |         |            | CROMWELL POLYTHENE LTD                   |
| Environme Street Clea Street Swe TRANSPC Direct Tran          | 496 Veh'Repai   |             | 526.4   | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Street Clea Street Swe SUPPLIES Equip Furn          | 506 Purchase    |             |         |            | SWINTEX LTD                              |
| Environme Street Clea Street Swe SUPPLIES Equip Furn          | 506 Purchase    |             |         |            | SWINTEX LTD                              |
| Environme Street Clea Street Swe SUPPLIES Equip Furn          | 506 Purchase    |             | 813.6   | Revenue    | SWINTEX LTD                              |
| Environme Street Clea Street Swe SUPPLIE Misc Suppl           | 773 Recharge    |             | 594.79  | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Street Clea Street Swe SUPPLIE Misc Suppl           | 9002 Alliance S | e 94019     | 2520.86 | Revenue    | HIGH PEAK BOROUGH COUNCIL                |
| Central Sel Corporate   Organisatic SUPPLIE Misc Suppl        | 773 Recharge    |             |         |            | ADVANCED PERSONNEL LTD                   |
| Central Sel Corporate   Organisatic SUPPLIES Services         | 806 Consultan   |             |         |            | ADVANCED PERSONNEL LTD                   |
| Planning S Planning P Sustainabil ADMINISTAdministra          | 2294 Environme  | 94456       | 1500    | Revenue    | DERBYSHIRE COUNTY COUNCIL                |
| Central Sel Corporate   Executive I EMPLOYE Indirect em       | 51 Staff Expe   | 94046       | 1000    | Revenue    | BANNER JONES SOLICITORS                  |
| Central Sel Corporate   Executive I EMPLOYE Indirect em       | 51 Staff Expe   |             | 611.8   | Revenue    | FREETH CARTWRIGHT LLP                    |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency St     | e 94203     | 862.42  | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency St     | e 93982     | 886.08  | Revenue    | VENN GROUP                               |
| Housing St Housing Bt EMPLOYE Agency Sta                      | 5 Agency St     |             | 855.92  | Revenue    | VENN GROUP                               |
| Housing St Housing Bt EMPLOYE Agency Sta                      | 5 Agency St     | e 94541     | 894.66  | Revenue    | VENN GROUP                               |
| Housing St Housing Bt EMPLOYE Agency Sta                      | 5 Agency St     |             |         |            | VENN GROUP                               |
| Housing St Housing Bt SUPPLIEt Misc Suppl                     | 773 Recharge    | l 49556     | 1907.75 | Revenue    | CIVICA UK LTD                            |
| Housing St Housing Bt SUPPLIEt Communic                       | 856 Software    | 94186       |         |            | CIVICA UK LTD                            |
| Housing St Housing Bt Housing At SUPPLIES Misc Suppl          | 1163 Temporary  |             |         |            | WESTOVER ENTERPRISES LTD T/A VERDON GUES |
| Housing St Housing Bt Housing At SUPPLIES Misc Suppl          | 1163 Temporary  |             |         |            | WESTOVER ENTERPRISES LTD T/A VERDON GUES |
| Housing St Housing Bt Housing At SUPPLIES Misc Suppl          | 1163 Temporary  | y 94312     | 672.92  | Revenue    | THE CROWN HOTEL                          |
| Housing St Housing Bt Housing At SUPPLIES Misc Suppl          | 1165 Rental De  | p 94302     |         | Revenue    |  |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency St     | e 94362     | 1173.38 | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency St     | e 94008     | 685.13  | Revenue    | CDI-ANDERS ELITE LTD                     |

| Planning S Developme Developme EMPLOYE Agency Sta       | 5 Agency Sta       | 94248 | 1173.38 Reve  | nue CDI-ANDERS ELITE LTD                   |
|---|--------------------|-------|---------------|--|
| Planning S Developme Developme EMPLOYE Direct emp       | 136 Redundanc      | 94023 | 31689.9 Reve  | nue STAFFS COUNTY COUNCIL PENSION FUND     |
| Planning S Developme Developme SUPPLIES Services        | 2507 Microfilmin   | 94209 | 1871.49 Reve  | nue CONTENT CAPTURE SERVICES LTD           |
| Planning S Developme Developme SUPPLIES Services        | 2507 Microfilmin   | 93998 | 1511.72 Reve  | nue CONTENT CAPTURE SERVICES LTD           |
| Planning S Developme Developme SUPPLIES Misc Suppl      | 2750 Planning A    | 94300 | 1500 Reve     | nue J BASSETT                              |
| Planning S Developme HP-Plannir EMPLOYE Direct emp      | 136 Redundanc      | 94023 | 31689.9 Reve  | nue STAFFS COUNTY COUNCIL PENSION FUND     |
| Planning S Planning P Conservati SUPPLIES Grants & S    | 913 Conservati     | 93988 | 1155 Reve     | nue Mr J CAMPBELL                          |
| Planning S Economic I Economic I SUPPLIE Misc Suppl     | 2575 High Stree    | 94296 | 500 Reve      | nue STAFFORDSHIRE COUNTY COUNCIL           |
| Environme Community Community SUPPLIES Misc Suppl       | 1069 Partnershir   | 94315 | 2511.67 Reve  | nue MOORLANDS HOUSING                      |
| Planning S Community Community SUPPLIES Grants & S      | 910 Grants-Mis     | 94012 | 2870 Reve     | nue STAFFS MOORLANDS CVS                   |
| Planning S Community Community SUPPLIES Grants & S      | 910 Grants-Mis     | 94014 | 12000 Reve    | nue STAFFS MOORLANDS CVS                   |
| Cultural an Culture and Arts and Ci SUPPLIES Grants & S | 1151 Arts Activit  | 94013 | 17200 Reve    | nue STAFFS MOORLANDS CVS                   |
| Cultural an Culture and Arts and Cr SUPPLIES Grants & S | 1151 Arts Activiti | 94009 | 3500 Reve     | nue STAFFS MOORLANDS CVS                   |
| Cultural an Culture and Arts and Cr SUPPLIES Grants & S | 1151 Arts Activiti | 94009 | 2000 Reve     | nue STAFFS MOORLANDS CVS                   |
| Environme Community Closed Circ SUPPLIES Misc Suppl     | 773 Recharge I     | 94270 | 5052.38 Reve  | nue BHPSS LTD                              |
| Environme Community Closed Circ SUPPLIES Services       | 801 Monitoring     | 94270 | 5052.38 Reve  | nue BHPSS LTD                              |
| Highways ¿ Parking Se On Street ( EMPLOYE Agency Sta    | 5 Agency Sta       | 94294 | 6403.23 Reve  | nue APCOA PARKING (UK) LTD                 |
| Highways ¿Parking Se On Street ( SUPPLIES Services      | 802 Security       | 94297 | 960 Reve      | nue BLUECHIP TECHNOLOGIES LTD              |
| Highways ¿Parking Se On Street (SUPPLIES Services       | 2502 SOT DPE       | 94377 | 1249.55 Reve  | nue STOKE ON TRENT CITY COUNCIL            |
| Highways ¿Parking Se On Street (SUPPLIES Services       | 2502 SOT DPE       | 94378 | 600.02 Reve   | nue STOKE ON TRENT CITY COUNCIL            |
| Highways ¿ Parking Se Off Street ( EMPLOYE Agency Sta   | 5 Agency Sta       | 94294 | 3298.63 Reve  | nue APCOA PARKING (UK) LTD                 |
| Highways ¿ Parking Se Off Street ( SUPPLIE Equip Furn   | 501 Equipment      | 94053 | 2099.01 Reve  | nue METRIC GROUP LTD                       |
| Highways ¿ Parking Se Off Street ( SUPPLIES Services    | 2502 SOT DPE       | 94377 | 643.7 Reve    | nue STOKE ON TRENT CITY COUNCIL            |
| Central Sel Corporate   Customer & EMPLOYE Agency Sta   | 5 Agency Sta       | 94457 | 1991.42 Reve  | nue URBAN VISION PARTNERSHIP LTD           |
| Central Sel Corporate   Customer { SUPPLIE ! Misc Suppl | 1146 Rural Initia  | 94413 | 1528.09 Reve  | nue STAFFORDSHIRE COUNTY COUNCIL           |
| Central Sel Corporate   Customer { TRANSPC Recharge {   | 9001 Alliance Tr   | 94322 | 798.72 Reve   | nue HIGH PEAK BOROUGH COUNCIL              |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl | 773 Recharge I     | 94232 | 18604 Reve    | nue NORTHGATE INFORMATION SOLUTIONS UK LTD |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl | 773 Recharge I     | 94640 | 4775.68 Reve  | nue SNOW SOFTWARE                          |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl | 773 Recharge I     | 94640 | 2148.61 Reve  | nue SNOW SOFTWARE                          |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl | 773 Recharge I     | 94640 | 1920 Reve     | nue SNOW SOFTWARE                          |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl | 773 Recharge I     | 94640 | 1250 Reve     | nue SNOW SOFTWARE                          |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl | 773 Recharge I     | 94640 | 1000 Reve     | nue SNOW SOFTWARE                          |
| Central Sel Corporate   IT Services SUPPLIES Services   | 822 Automatic      | 94232 | 18604 Reve    | nue NORTHGATE INFORMATION SOLUTIONS UK LTD |
| Central Sel Corporate   IT Services SUPPLIES Communic   | 825 Desktop Sı     | 94202 | 18605.82 Reve | nue NORTHGATE INFORMATION SOLUTIONS UK LTD |
| Central Sel Corporate   IT Services SUPPLIES Communic   | 837 LALPAC         | 49797 | 8231.78 Reve  | nue IDOX SOFTWARE LTD                      |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl | 1297 Limehouse     | 94648 | 5809.08 Reve  | nue LIMEHOUSE SOFTWARE LTD                 |
| Central Sel Corporate   IT Services SUPPLIES Communic   | 6633 IT-Snow As    | 94640 | 4775.68 Reve  | nue SNOW SOFTWARE                          |
|   |                    |       |               |  |

| Central Sel Corporate IT Services SUPPLIES Communic     | 6633 IT-Snow As   | 94640 | 1000     | Revenue | SNOW SOFTWARE                    |
|---|-------------------|-------|----------|---------|----------------------------------|
| Central Sel Corporate   IT Services SUPPLIEs Communic   | 6633 IT-Snow As   | 94640 |          |         | SNOW SOFTWARE                    |
| Central Sel Corporate   IT Services SUPPLIES Communic   | 6633 IT-Snow As   | 94640 |          |         | SNOW SOFTWARE                    |
| Central Se Corporate IT Services SUPPLIEs Communic      | 6633 IT-Snow As   | 94640 | 2148.61  | Revenue | SNOW SOFTWARE                    |
| Central Sel Corporate   Telephone: SUPPLIES Communic    | 851 Telephone:    | 94454 | 1741.91  | Revenue | DAISY COMMUNICATIONS LTD         |
| Central Sel Corporate   Corporate   SUPPLIES Services   | 803 Audit Comı    | 94233 | 14773    | Revenue | GRANT THORNTON UK LLP            |
| Central Sel Corporate   Corporate   SUPPLIES Misc Suppl | 1080 Bank Char    | 94228 | 1004.85  | Revenue | CAPITA BUSINESS SERVICES LTD     |
| Central Sel Corporate   Corporate   EMPLOYE Agency Sta  | 5 Agency Sta      | 94434 | 15242.25 | Revenue | STAFFORDSHIRE COUNTY COUNCIL     |
| Central Sel Corporate   Corporate   SUPPLIES Grants & S | 910 Grants-Mis    | 94096 | 5127.5   | Revenue | CHEADLE CITIZENS ADVICE BUREAU   |
| Central Sel Corporate   Corporate   SUPPLIES Grants & S | 910 Grants-Mis    | 94097 | 5127.5   | Revenue | STAFFORDSHIRE NORTH & SOT C.A.B  |
| Central Sel Corporate   Corporate   SUPPLIES Grants & S | 910 Grants-Mis    | 94098 | 4432.5   | Revenue | LEEK CITIZENS ADVICE BUREAU      |
| Central Sel Corporate   Corporate   EMPLOYE Direct emp  | 9000 Alliance En  | 94322 | 95549.76 | Revenue | HIGH PEAK BOROUGH COUNCIL        |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta   | 5 Agency Sta      | 94460 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta   | 5 Agency Sta      | 94438 | 886.52   | Revenue | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta   | 5 Agency Sta      | 94449 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta   | 5 Agency Sta      | 94088 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta   | 5 Agency Sta      | 94073 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta   | 5 Agency Sta      | 94208 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta   | 5 Agency Sta      | 93981 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta   | 5 Agency Sta      | 94641 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta   | 5 Agency Sta      | 93931 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Local Taxa SUPPLIES Communic    | 850 Postages      | 94446 |          |         | SANTANDER CORPORATE BANKING      |
| Central Se Central Se Local Taxa SUPPLIES Misc Suppl    | 1114 Payment C    | 94087 |          |         | SANTANDER CORPORATE BANKING      |
| Central Sel Central Sel Recovery EMPLOYE Agency Sta     | 5 Agency Sta      | 93975 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Recovery EMPLOYE Agency Sta     | 5 Agency Sta      | 94450 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Recovery EMPLOYE Agency Sta     | 5 Agency Sta      | 94437 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Recovery EMPLOYE Agency Sta     | 5 Agency Sta      | 93938 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl    | 773 Recharge I    | 93938 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl    | 773 Recharge I    | 94437 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl    | 773 Recharge I    | 94450 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl    | 773 Recharge I    | 93975 |          |         | HBHC SYNERGY LTD                 |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl    | 773 Recharge I    | 94028 |          |         | BARCLAYCARD BUSINESS             |
| Central Sel Central Sel Recovery SUPPLIES Services      | 805 Bailiff/Distr | 94028 |          |         | BARCLAYCARD BUSINESS             |
| Environme Waste Coll Waste Coll PREMISE Repairs & I     | 2501 Depot Wor    | 94412 |          |         | RED INDUSTRIES LTD               |
| Environme Waste Coll Waste Coll INCOME-(Sales           | 4413 White sack   | 93986 |          |         | POLYSTAR PLASTICS LTD            |
| Environme Waste Coll Trade Was SUPPLIES Misc Suppl      | 2531 SCC Dispo    | 94198 |          |         | STAFFORDSHIRE COUNTY COUNCIL     |
| Environme Waste Coll Recycling SUPPLIES Services        | 814 Bring Site (  | 94185 | 548.69   | Revenue | SAICA NATUR UK LIMITED           |

| Environme Waste Coll Recycling SUPPLIES Misc Suppl       | 1099 Education    | 94360 | 3081    | Revenue | EAST STAFFORDSHIRE BOROUGH COUNCIL      |
|--|-------------------|-------|---------|---------|---|
| Environme Waste Coll Recycling SUPPLIES Misc Suppl       | 2531 SCC Dispo    | 94309 |         |         | VITAL EARTH (GB) LTD                    |
| Environme Waste Coll Recycling SUPPLIES Misc Suppl       | 2531 SCC Dispo    | 93996 |         |         | VITAL EARTH (GB) LTD                    |
| Environme Waste Coll Recycling SUPPLIES Misc Suppl       | 2531 SCC Dispo    | 93997 |         |         | VITAL EARTH (GB) LTD                    |
| Cultural an Recreation Leisure De SUPPLIES Misc Suppl    | 2551 Active Spo   | 94393 |         |         | STAFFORD BOROUGH COUNCIL                |
| Cultural an Open Spac Birch Gard PREMISE Grounds m       | 385 Ground Ma     | 94267 |         |         | LES HALMAN NURSERIES LTD                |
| Cultural an Open Spac Open Spac PREMISE Grounds m        | 385 Ground Ma     | 94267 |         |         | LES HALMAN NURSERIES LTD                |
| Cultural an Open Spac Open Spac PREMISE Grounds m        | 385 Ground Ma     | 94039 |         |         | ALMEC FENCING LTD                       |
| Cultural an Open Spac Open Spac SUPPLIES Misc Suppl      | 773 Recharge I    | 94278 |         |         | BRIDGE END GARAGE                       |
| Cultural an Open Spac Open Spac SUPPLIES Misc Suppl      | 773 Recharge I    | 94290 |         |         | PAS CAR & COMMERCIAL LTD                |
| Cultural an Open Spac Open Spac SUPPLIES Misc Suppl      | 773 Recharge I    | 94292 |         |         | PAS CAR & COMMERCIAL LTD                |
| Cultural an Recreation Playing Fie PREMISE Grounds m     | 385 Ground Ma     | 94589 |         |         | PARKWOOD COMMUNITY LEISURE              |
| Cultural an Open Spac Closed Chr PREMISE Grounds m       | 379 Safety Ass    | 94642 |         |         | LOCAL WORLD LIMITED                     |
| Cultural an Recreation SMLC Leis SUPPLIES Services       | 813 Bldg Wks l    | 94264 | 3914    | Revenue | PARKWOOD COMMUNITY LEISURE              |
| Cultural an Recreation SMLC Leis SUPPLIES Services       | 813 Bldg Wks I    | 94264 | 2400    | Revenue | PARKWOOD COMMUNITY LEISURE              |
| Cultural an Recreation SMLC Leis SUPPLIES Services       | 813 Bldg Wks I    | 94264 | 1074    | Revenue | PARKWOOD COMMUNITY LEISURE              |
| Cultural an Open Spac Countrysid TRANSPC Recharge (      | 9001 Alliance Tra | 94322 | 956.44  | Revenue | HIGH PEAK BOROUGH COUNCIL               |
| Central Se Corporate   Personnel   EMPLOYE Indirect em   | 54 Adverts for    | 93974 | 788     | Revenue | LOCAL WORLD LIMITED                     |
| Central Sel Corporate   Post Entry   EMPLOYE Indirect em | 83 S/Trng-Fin,    | 94390 | 600     | Revenue | CAPITA IB SOLUTIONS (UK) LTD            |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession    | 94001 | 2210    | Revenue | KNIGHTS SOLICITORS LLP                  |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession    | 94004 | 1560    | Revenue | KNIGHTS SOLICITORS LLP                  |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession    | 94043 | 1901    | Revenue | KNIGHTS SOLICITORS LLP                  |
| Central Sel Central Sel Register of EMPLOYE Direct emp   | 8 Temporary       | 93966 | 9366.83 | Revenue | ASSOCIATION OF ELECTORAL ADMINISTRATORS |
| Central Sel Central Sel Register of EMPLOYE Direct emp   | 8 Temporary       | 94342 | 11925.5 | Revenue | ASSOCIATION OF ELECTORAL ADMINISTRATORS |
| Central Sel Central Sel Register of SUPPLIES Equip Furn  | 500 Purchase E    | 93914 | 4756    | Revenue | CSG LIMITED                             |
| Central Sel Central Sel Register of SUPPLIES Equip Furn  | 500 Purchase E    | 93914 | 1500    | Revenue | CSG LIMITED                             |
| Central Sel Central Sel Register of SUPPLIES Equip Furn  | 500 Purchase E    | 93914 | 1300    | Revenue | CSG LIMITED                             |
| Central Sel Central Sel Register of SUPPLIES Misc Suppl  | 773 Recharge I    | 93914 | 4756    | Revenue | CSG LIMITED                             |
| Central Sel Central Sel Register of SUPPLIES Misc Suppl  | 773 Recharge I    | 93914 | 1500    | Revenue | CSG LIMITED                             |
| Central Sel Central Sel Register of SUPPLIES Misc Suppl  | 773 Recharge I    | 93914 | 1300    | Revenue | CSG LIMITED                             |
| Central Sel Central Sel Register of SUPPLIES Grants & S  | 920 Subscriptio   | 94340 |         |         | LEXISNEXIS UK                           |
| Planning S Economic   Leek Open SUPPLIES Equip Furn      | 3994 Budget - Si  | 94392 | 709.5   | Revenue | CITY B GROUP LTD                        |
| Planning S Economic   Leek Open SUPPLIES Equip Furn      | 3994 Budget - Si  | 94403 |         |         | CITY B GROUP LTD                        |
| Planning S Economic   Leek Open SUPPLIES Equip Furn      | 3994 Budget - Si  | 94257 | 726     | Revenue | CITY B GROUP LTD                        |
| Planning S Economic   Leek Open SUPPLIES Equip Furn      | 3994 Budget - Si  | 94258 | 676.5   | Revenue | CITY B GROUP LTD                        |
| Planning S Economic   Leek Open SUPPLIES Equip Furn      | 3994 Budget - Si  | 94259 |         |         | CITY B GROUP LTD                        |
| Planning S Economic I Leek Open SUPPLIES Equip Furn      | 3994 Budget - Sı  | 94260 | 643.5   | Revenue | CITY B GROUP LTD                        |
|  |                   |       |         |         |   |

| Dlanning C Econom | ic I Leek Open SUPPLIE Equip Furn     | 3994 Budget - S  | 94261 | 726     | Dovonuo | CITY B GROUP LTD                       |
|-------------------|---------------------------------------|------------------|-------|---------|---------|--|
| <u> </u>          | ic I Leek Open SUPPLIE Equip Furn     | 3994 Budget - S  | 94262 |         |         | CITY B GROUP LTD                       |
|                   | ic I Leek Open SUPPLIE Equip Furn     | 3994 Budget - S  | 93936 |         |         | CITY B GROUP LTD                       |
| <u> </u>          | ne Atmospher SUPPLIE: Equip Furn      | 500 Purchase E   | 94271 |         |         | BRUEL & KJAER UK LTD                   |
|                   | ne Animal We SUPPLIES Misc Suppl      | 1112 Kennelling  | 93929 |         |         | TENFORD BOARDING KENNELS               |
|                   | te   Land & Prc EMPLOYE Agency Sta    | 5 Agency Sta     | 94327 |         |         | URBAN VISION PARTNERSHIP LTD           |
| •                 | te   Land & Pro EMPLOYE Indirect em   | 50 Staff Traini  | 94327 |         |         | AAA TRAINING CO LTD                    |
| •                 | te Land & Pro PREMISE Energy Co:      | 319 Electricity  | 94416 |         |         | SOUTHERN ELECTRIC                      |
|                   | te   Fowlchurch PREMISE Energy Co:    | 319 Electricity  | 94420 |         |         | SOUTHERN ELECTRIC                      |
| •                 | · · · · · · · · · · · · · · · · · · · | -                | 94420 |         |         | SOUTHERN ELECTRIC                      |
| •                 | te   Moorlands PREMISES Energy Cost   | 319 Electricity  |       |         |         | ESPO                                   |
|                   | te   Moorlands PREMISE; Energy Co:    | 320 Gas          | 94239 |         |         |  |
|                   | te   Biddulph T SUPPLIES Misc Suppl   | 1050 Miscellane  | 94307 |         |         | PERFORMING RIGHT SOCIETY LTD           |
|                   | te   1 Market P PREMISE; Energy Co:   | 319 Electricity  | 94421 |         |         | SOUTHERN ELECTRIC                      |
| _                 | ic I Leek Cove PREMISE; Energy Co:    | 319 Electricity  | 94382 |         |         | SOUTHERN ELECTRIC                      |
|                   | me Public Con PREMISES Water Serv     | 315 Water Cha    | 94243 |         |         | SEVERN TRENT WATER LTD                 |
|                   | me Public Con PREMISE; Energy Co:     | 319 Electricity  | 94236 |         |         | SOUTHERN ELECTRIC                      |
| N/A N/A           | Car Leasin SUPPLIES Services          | 808 Car Leasin   | 94358 |         |         | HITACHI CAPITAL VEHICLE SOLUTIONS      |
| N/A N/A           | Child Care SUPPLIES Misc Suppl        | 2163 Childcare v | 94317 |         |         | COMPUTERSHARE VOUCHER SERVICES         |
| N/A N/A           | Accomodal CAPITAL E Other Capi        | 7886 Renovate I  | 94388 |         |         | PALFREYMAN CARPET CENTRE LTD           |
| Cultural an N/A   | Relocate T SUPPLIES Equip Furn        | 500 Purchase E   | 94597 |         |         | GREEN MAGIC CO UK LTD                  |
| N/A N/A           | Moorlands CAPITAL EOther Capi         | 7805 Capital Spe | 94247 |         | Capital | R MORJARZA (SECRET POTIONS LTD)        |
| N/A N/A           | Asset Man; CAPITAL E Other Capi       | 7807 Architects/ | 94191 |         | Capital | DERBYSHIRE COUNTY COUNCIL              |
| N/A N/A           | ICT-Inform SUPPLIES Misc Suppl        | 773 Recharge I   | 94289 | 1497.5  | •       | PROB-SOLVE SOLUTIONS LTD               |
| N/A N/A           | ICT-Inform SUPPLIES Misc Suppl        | 773 Recharge I   | 93596 |         | Capital | NORTHGATE INFORMATION SOLUTIONS UK LTD |
| N/A N/A           | ICT-Inform CAPITAL E Other Capi       | 7836 Refr-Hrdwa  | 94289 | 1497.5  | •       | PROB-SOLVE SOLUTIONS LTD               |
| N/A N/A           | ICT-Inform CAPITAL E Other Capi       | 7839 Refr-Other  | 93985 |         | Capital | NORTHGATE INFORMATION SOLUTIONS UK LTD |
| N/A N/A           | ICT-Inform CAPITAL E Other Capi       | 7839 Refr-Other  | 93596 |         | Capital | NORTHGATE INFORMATION SOLUTIONS UK LTD |
| N/A N/A           | Capital Pro CAPITAL E Other Capi      | 7805 Capital Spe | 94189 | 2437.5  |         | NORTHGATE INFORMATION SOLUTIONS UK LTD |
| N/A N/A           | Home Rep CAPITAL E Other Capi         | 7803 Grants      | 94323 |         | Capital | TRUSTEES OF ASH HOMES                  |
| N/A N/A           | Home Rep CAPITAL E Other Capi         | 7803 Grants      | 94324 |         | Capital | TRUSTEES OF ASH HOMES                  |
| N/A N/A           | Home Rep CAPITAL E Other Capi         | 7803 Grants      | 94325 |         | Capital | TRUSTEES OF ASH HOMES                  |
| N/A N/A           | Home Rep CAPITAL E Other Capi         | 7803 Grants      | 94326 |         | Capital | TRUSTEES OF ASH HOMES                  |
| N/A N/A           | Disabled F CAPITAL E Other Capi       | 7803 Grants      | 94318 | 4158.2  | •       | STAFFORDSHIRE HOUSING ASSOCIATION      |
| N/A N/A           | Disabled F CAPITAL E Other Capi       | 7803 Grants      | 94320 | 4314.3  | •       | STAFFORDSHIRE HOUSING ASSOCIATION      |
| N/A N/A           | Disabled F CAPITAL E Other Capi       | 7803 Grants      | 94077 |         | Capital | STAFFORDSHIRE HOUSING ASSOCIATION      |
| N/A N/A           | Disabled F CAPITAL E Other Capi       | 7803 Grants      | 94078 | 1207.5  | •       | STAFFORDSHIRE HOUSING ASSOCIATION      |
| N/A N/A           | Disabled F CAPITAL EOther Capi        | 7803 Grants      | 94253 | 4523.32 | Capital | STAFFORDSHIRE HOUSING ASSOCIATION      |

| N/A | N/A | Disabled F CAPITAL E Other Capi | 7803 Grants      | 93925 | 4964.6 Capital   | STAFFORDSHIRE HOUSING ASSOCIATION |
|-----|-----|---------------------------------|------------------|-------|------------------|-----------------------------------|
| N/A | N/A | Disabled F CAPITAL E Other Capi | 7803 Grants      | 93933 | 5025.44 Capital  | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Disabled F CAPITAL E Other Capi | 7803 Grants      | 93934 | 1700 Capital     | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Disabled F CAPITAL E Other Capi | 7803 Grants      | 93935 | 715 Capital      | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Ascent Hol CAPITAL E Other Capi | 7805 Capital Spe | 94230 | 1087771 Capital  | ASCENT HOUSING LLP                |
| N/A | N/A | Operating ITRANSPO Direct Tran  | 494 Contract H   | 94229 | 34261 Revenue    | SPECIALIST FLEET SERVICES LTD     |
| N/A | N/A | Operating ITRANSPO Direct Tran  | 494 Contract H   | 94240 | 34261 Revenue    | SPECIALIST FLEET SERVICES LTD     |
| N/A | N/A | Operating ITRANSPO Direct Tran  | 494 Contract H   | 94242 | 34101 Revenue    | SPECIALIST FLEET SERVICES LTD     |
| N/A | N/A | Operating ITRANSPO Direct Tran  | 494 Contract H   | 94047 | 18378 Revenue    | SPECIALIST FLEET SERVICES LTD     |
| N/A | N/A | Non Dome EXPENDIT EXPENDIT      | 7003 Advances    | 94321 | 161253.7 Revenue | STAFFORDSHIRE COUNTY COUNCIL      |
| N/A | N/A | Non Dome EXPENDIT EXPENDIT      | 7003 Advances    | 94231 | 17917 Revenue    | STAFFFORDSHIRE FIRE AUTHORITY     |
| N/A | N/A | Non Dome EXPENDIT EXPENDIT      | 7010 Purchases   | 94345 | 950321 Revenue   | COMMUNITIES & LOCAL GOVT          |
| N/A | N/A | Non Dome EXPENDIT EXPENDIT      | 7010 Purchases   | 94321 | 462751.9 Revenue | STAFFORDSHIRE COUNTY COUNCIL      |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT    | 7008 360 litre   | 94018 | 1350 Revenue     | CRAEMER UK                        |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT    | 7009 1100 litre  | 94268 | 1610 Revenue     | EGBERT H TAYLOR & CO LTD          |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT    | 7010 Purchases   | 94226 | 605.15 Revenue   | LEEK ARTS FESTIVAL                |

## STAFFORDSHIRE MCPAYMENTS OF £500 OR MORE IN JULY 2014

| Service Are Service Div Responsibl Expenses Detailed Expenses | pense Expense     | Transaction | Amount   | Capital or | Supplier Name                            |
|---|-------------------|-------------|----------|------------|--|
| Co  | de Narrative      | Number      |          | Revenue    |  |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency Sta      | 94471       | 3730.93  | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency Sta      | 94534       | 3451.9   | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency Sta      | 94569       | 3463.21  | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency Sta      | 94702       | 3107.55  | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency Sta      | 94806       | 646.53   | Revenue    | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency Sta      | 94807       | 3237.93  | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency Sta      | 94838       | 4420.03  | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Derv   | 94847       | 11564.14 | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Derv   |             | 13032    | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Derv   | 94684       | 12740.4  | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repair    | 94696       | 1524.2   | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Street Clea Street Swe TRANSPC Direct Tran          | 496 Veh'Repair    |             | 652.64   | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Street Clea Street Swe SUPPLIES Misc Suppl          | 1050 Miscellane   | 94815       | 594      | Revenue    | JRB ENTERPRISE LTD                       |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency Sta      | 94857       | 842.66   | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency Sta      | 94858       | 849.42   | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency Sta      | 94570       | 821.34   | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency Sta      | 94389       | 832.26   | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt SUPPLIES Services            | 800 Profession    | 94821       | 750      | Revenue    | ACS LTD                                  |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency Sta      | 94808       | 1165.5   | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency Sta      |             | 1157.63  | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency Sta      | 94426       | 1141.88  | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency Sta      | 94581       | 1173.38  | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme SUPPLIES Services              | 2507 Microfilmin  | 94540       | 1303.42  | Revenue    | CONTENT CAPTURE SERVICES LTD             |
| Planning S Developme Developme SUPPLIES Services              | 2507 Microfilmin  | 94363       | 962.27   | Revenue    | CONTENT CAPTURE SERVICES LTD             |
| Planning S Developme Developme SUPPLIES Services              | 2507 Microfilmin  | 94853       | 1384.89  | Revenue    | CONTENT CAPTURE SERVICES LTD             |
| Planning S Planning P Local Planr SUPPLIES Misc Suppl         | 1171 Local Plan/  | 94608       | 2000     | Revenue    | HIGH PEAK BOROUGH COUNCIL                |
| Planning S Planning P Conservati SUPPLIES Grants & S          | 913 Conservati    | 94715       | 1103     | Revenue    | Miss L OULTRAM                           |
| Planning S Economic   Economic   SUPPLIES Misc Suppl          | 2575 High Stree   | 94624       | 2184.81  | Revenue    | THE GOOD COMPANY (STAFFORDSHIRE)         |
| Environme Community Community SUPPLIES Misc Suppl             | 1069 Partnership  | 94482       | 1509.99  | Revenue    | LEEK TOWN COMMUNITY                      |
| Environme Community Community SUPPLIES Misc Suppl             | 1069 Partnership  | 94949       | 1000     | Revenue    | OFFICE OF THE POLICE & CRIME COMM STAFFS |
| Planning S Community Community SUPPLIES Grants & S            | 908 Village Hal   | 94805       | 2305     | Revenue    | CAULDON LOWE VILLAGE HALL                |
| Planning S Community Community SUPPLIES Misc Suppl            | 2561 LPSA Func    | 94483       | 2000     | Revenue    | BIDDULPH EAST COMMUNITY ASSOCIATION      |
| Planning S Community Community SUPPLIES Misc Suppl            | 2561 LPSA Func    | 94484       | 2000     | Revenue    | ISABELLA SMITH                           |
| Cultural an Culture and Arts and CI SUPPLIES Grants & S       | 1151 Arts Activit | 94490       | 500      | Revenue    | BLYTHE CRICKET CLUB                      |
|   |                   |             |          |            |  |

| Environme Community Closed Circ SUPPLIES Misc Suppl       | 773 Recharge I    | 94376 | 4889 4   | Revenue | BHPSS LTD                                |
|---|-------------------|-------|----------|---------|--|
| Environme Community Closed Circ SUPPLIES Services         | 801 Monitoring    | 94376 |          |         | BHPSS LTD                                |
| Highways & Parking Se On Street ( EMPLOYE Agency Sta      | 5 Agency Sta      | 94585 |          |         | APCOA PARKING (UK) LTD                   |
| Highways & Parking Se Off Street ( EMPLOYE Agency Sta     | 5 Agency Sta      | 94585 |          |         | APCOA PARKING (UK) LTD                   |
| Highways & Parking Se Off Street ( SUPPLIES Services      | 802 Security      | 94608 |          |         | HIGH PEAK BOROUGH COUNCIL                |
| Environme Community Clean and SUPPLIES Equip Furn         | 500 Purchase E    | 94828 |          |         | PRINTEXPRESS PRINT AND COPY CENTRE BUXTO |
| Central Sel Corporate   Customer ( EMPLOYE Agency Sta     | 5 Agency Sta      | 94706 |          |         | URBAN VISION PARTNERSHIP LTD             |
| Central Sel Corporate   Customer ( SUPPLIE: Misc Suppl    | 773 Recharge I    | 94771 |          |         | URBAN VISION PARTNERSHIP LTD             |
| Central Sel Corporate   Customer ( SUPPLIE Misc Suppl     | 773 Recharge I    | 94938 |          |         | PRIMETECH UK LTD                         |
| Central Sel Corporate   Customer ( SUPPLIE Misc Suppl     | 1146 Rural Initia | 94938 |          |         | PRIMETECH UK LTD                         |
| Central Sel Corporate   Customer ( SUPPLIE Misc Suppl     | 1146 Rural Initia | 94628 |          |         | STAFFORDSHIRE COUNTY COUNCIL             |
| Central Sel Corporate   Central adr SUPPLIEs Communic     | 850 Postages      | 94608 |          |         | HIGH PEAK BOROUGH COUNCIL                |
| Central Sel Corporate   Central adr SUPPLIES Print/Stat 8 | 682 Photocopie    | 95265 |          |         | MIDSHIRES BUSINESS SYSTEMS LTD           |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl   | 773 Recharge I    | 94556 |          |         | CIVICA UK LTD                            |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl   | 773 Recharge I    | 94644 |          |         | CIVICA UK LTD                            |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl   | 773 Recharge I    | 94769 |          |         | SPHERE INTERNATIONAL LTD                 |
| Central Sel Corporate   IT Services SUPPLIEs Communic     | 825 Desktop St    | 94602 |          |         | NORTHGATE INFORMATION SOLUTIONS UK LTD   |
| Central Se Corporate IT Services SUPPLIES Communic        | 831 Sftware-Ot    | 94557 |          |         | CIVICA UK LTD                            |
| Central Sel Corporate IT Services SUPPLIES Communic       | 833 Software-C    | 94608 |          |         | HIGH PEAK BOROUGH COUNCIL                |
| Central Se Corporate IT Services SUPPLIES Communic        | 840 Security      | 94608 |          |         | HIGH PEAK BOROUGH COUNCIL                |
| Central Sel Corporate IT Services SUPPLIES Communic       | 840 Security      | 94769 |          |         | SPHERE INTERNATIONAL LTD                 |
| Central Sel Corporate   IT Services SUPPLIES Communic     | 847 Ecapture S    | 94608 | 2417.5   | Revenue | HIGH PEAK BOROUGH COUNCIL                |
| Central Sel Corporate   IT Services SUPPLIES Communic     | 854 Intranet      | 94608 | 7600     | Revenue | HIGH PEAK BOROUGH COUNCIL                |
| Central Sel Corporate   IT Services SUPPLIES Communic     | 857 Communic      | 94608 | 6164.92  | Revenue | HIGH PEAK BOROUGH COUNCIL                |
| Central Sel Corporate   IT Services SUPPLIES Misc Suppl   | 1050 Miscellane   | 94608 | 2095.95  | Revenue | HIGH PEAK BOROUGH COUNCIL                |
| Central Sel Corporate   IT Services SUPPLIES Communic     | 2603 IBS Revs E   | 94608 | 15796.55 | Revenue | HIGH PEAK BOROUGH COUNCIL                |
| Central Sel Corporate   IT Services SUPPLIES Communic     | 2603 IBS Revs E   | 94556 | 900      | Revenue | CIVICA UK LTD                            |
| Central Sel Corporate   IT Services SUPPLIES Communic     | 2603 IBS Revs E   | 94644 | 5197.86  | Revenue | CIVICA UK LTD                            |
| Central Sel Corporate   IT Services SUPPLIES Communic     | 2603 IBS Revs E   | 94645 | 7000     | Revenue | CIVICA UK LTD                            |
| Central Sel Corporate   IT Services SUPPLIES Communic     | 2603 IBS Revs E   | 94875 | 981.7    | Revenue | CIVICA UK LTD                            |
| Central Sel Corporate   IT Services SUPPLIES Communic     | 6628 IT-Website   | 94608 | 2197.5   | Revenue | HIGH PEAK BOROUGH COUNCIL                |
| Central Sel Corporate   Telephone: SUPPLIES Communic      | 851 Telephone:    | 94621 | 1720.33  | Revenue | DAISY COMMUNICATIONS LTD                 |
| Central Sel Corporate   Telephone: SUPPLIES Communic      | 851 Telephone:    | 94655 | 1986.06  | Revenue | BRITISH TELECOM PLC                      |
| Central Sel Corporate   Telephone: SUPPLIES Communic      | 851 Telephone:    | 94656 | 1715.34  | Revenue | DAISY COMMUNICATIONS LTD                 |
| Central Sel Corporate   Telephone: SUPPLIES Communic      | 851 Telephone:    | 94666 |          |         | BRITISH TELECOM PLC                      |
| Central Sel Corporate   Corporate   SUPPLIES Misc Suppl   | 1080 Bank Char    | 94736 | 877.54   | Revenue | CAPITA BUSINESS SERVICES LTD             |
| Central Sel Corporate   Corporate   SUPPLIES Services     | 806 Consultant    | 94877 | 42000    | Revenue | NORTHGATE INFORMATION SOLUTIONS UK LTD   |
|   |                   |       |          |         |  |

| Central Sel Corporate   Corporate   S | SUPPLIES Services     | 806 Consultant  | 94888 | 5625     | Revenue | NORTHGATE INFORMATION SOLUTIONS UK LTD |
|---------------------------------------|-----------------------|-----------------|-------|----------|---------|--|
| Central Sel Corporate   Corporate   S |                       |                 | 94619 |          |         | NORTHGATE INFORMATION SOLUTIONS UK LTD |
| Central Sel Corporate   Corporate   C |                       |                 | 94740 |          |         | LONDON BOROUGH OF BARKING & DAGENHAM   |
| Central Se Non Distrib Non Distrib El |                       |                 |       |          |         | STAFFORDSHIRE COUNTY COUNCIL           |
| Central Se Non Distrib Non Distrib E  |                       | 55 Pensions     | 94873 |          |         | STAFFORDSHIRE COUNTY COUNCIL           |
| Central Se Non Distrib Non Distrib E  |                       |                 | 94889 |          |         | STAFFORDSHIRE COUNTY COUNCIL           |
| Central Se Non Distrib Non Distrib E  |                       |                 | 94661 |          |         | STAFFS COUNTY COUNCIL PENSION FUND     |
| Central Se Central Se Local Taxa E    |                       |                 | 94651 |          |         | HBHC SYNERGY LTD                       |
| Central Se Central Se Local Taxa E    | • •                   | 5 ,             | 94643 |          |         | HBHC SYNERGY LTD                       |
| Central Se Central Se Local Taxa E    |                       | 5 ,             | 94859 |          |         | HBHC SYNERGY LTD                       |
| Central Sel Central Sel Local Taxa El |                       | 0 ,             | 94849 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS       |
| Central Sel Central Sel Local Taxa El |                       | 0 ,             | 94850 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS       |
| Central Sel Central Sel Local Taxa El |                       | 0 ,             | 94851 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS       |
| Central Se Central Se Local Taxa El   |                       | 5 ,             | 94852 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS       |
| Central Sel Central Sel Local Taxa El | 0 ,                   | • .             | 94833 | 844.59   | Revenue | ANYSTAFF RECRUITMENT LTD T/A CPS       |
| Central Sel Central Sel Local Taxa El | 0 ,                   | • .             | 94834 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS       |
| Central Sel Central Sel Local Taxa El |                       | • .             | 94836 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS       |
| Central Sel Central Sel Local Taxa El | • •                   | 0 ,             | 94837 | 892.51   | Revenue | ANYSTAFF RECRUITMENT LTD T/A CPS       |
| Central Sel Central Sel Local Taxa El | • •                   |                 | 94770 | 910.48   | Revenue | HBHC SYNERGY LTD                       |
| Central Sel Central Sel Local Taxa Si | SUPPLIES Print/Stat 8 | 650 Other Print | 94545 | 645.25   | Revenue | DOCUMENTOUTSOURCINGLTD                 |
| Central Sel Central Sel Local Taxa Si | SUPPLIES Print/Stat 8 | 650 Other Print | 94547 | 520      | Revenue | DOCUMENTOUTSOURCINGLTD                 |
| Central Sel Central Sel Local Taxa S  | SUPPLIES Print/Stat 8 | 650 Other Print | 94548 | 6780.51  | Revenue | DOCUMENTOUTSOURCINGLTD                 |
| Central Sel Central Sel Local Taxa S  | SUPPLIES Communic     | 850 Postages    | 94544 | 10988.76 | Revenue | DOCUMENTOUTSOURCINGLTD                 |
| Central Sel Central Sel Recovery El   | MPLOYE Agency Sta     | 5 Agency Sta    | 94652 | 536      | Revenue | HBHC SYNERGY LTD                       |
| Central Sel Central Sel Recovery El   | MPLOYE Agency Sta     | 5 Agency Sta    | 94704 | 540      | Revenue | HBHC SYNERGY LTD                       |
| Central Sel Central Sel Recovery S    | SUPPLIES Services     | 694 Court costs | 94741 | 1797     | Revenue | BARCLAYCARD BUSINESS                   |
| Central Sel Central Sel Recovery S    | SUPPLIES Misc Suppl   | 773 Recharge I  | 94741 | 1302     | Revenue | BARCLAYCARD BUSINESS                   |
| Central Sel Central Sel Recovery S    | SUPPLIES Misc Suppl   | 773 Recharge I  | 94704 | 540      | Revenue | HBHC SYNERGY LTD                       |
| Central Sel Central Sel Recovery S    | SUPPLIES Misc Suppl   | 773 Recharge I  | 94652 | 537.25   | Revenue | HBHC SYNERGY LTD                       |
| Central Sel Corporate   Financial S S | SUPPLIES Misc Suppl   | 773 Recharge I  | 94612 | 1829.25  | Revenue | CIPFA BUSINESS LTD                     |
| Central Sel Corporate   Financial S S | SUPPLIES Services     | 802 Security    | 94608 | 703.26   | Revenue | HIGH PEAK BOROUGH COUNCIL              |
| Central Sel Corporate   Financial S S | SUPPLIES Grants & S   | 920 Subscriptic | 94612 | 1829.25  | Revenue | CIPFA BUSINESS LTD                     |
| Central Se Corporate Payroll S        | SUPPLIES Misc Suppl   | 2546 Payment to | 94618 | 2775.15  | Revenue | STAFFORDSHIRE COUNTY COUNCIL           |
| Environme Waste Coll Trade Was S      | SUPPLIES Misc Suppl   | 2531 SCC Dispo  | 94671 | 7426.03  | Revenue | STAFFORDSHIRE COUNTY COUNCIL           |
| Environme Waste Coll Trade Was S      | • •                   | •               | 94397 | 6060.9   | Revenue | STAFFORDSHIRE COUNTY COUNCIL           |
| Environme Waste Coll Recycling S      |                       | •               | 94364 | 35066.7  | Revenue | VITAL EARTH (GB) LTD                   |
| Environme Waste Coll Recycling S      | SUPPLIES Misc Suppl   | 2531 SCC Dispc  | 94571 | 30988.18 | Revenue | VITAL EARTH (GB) LTD                   |
|                                       |                       |                 |       |          |         |  |

| Environme Waste Coll Recycling SUPPLIES Misc Suppl       | 2531 SCC Dispo   | 94537 | 52515 08 | Revenue | VITAL EARTH (GB) LTD                    |
|--|------------------|-------|----------|---------|---|
| Cultural an Recreation Leisure De SUPPLIES Misc Suppl    | 2553 Outreach    | 94482 |          |         | LEEK TOWN COMMUNITY                     |
| Cultural an Open Spac Open Spac SUPPLIES Misc Suppl      | 773 Recharge I   | 94494 |          |         | PAS CAR & COMMERCIAL LTD                |
| Cultural an Open Spac Open Spac SUPPLIES Misc Suppl      | 773 Recharge I   | 94495 |          |         | PAS CAR & COMMERCIAL LTD                |
| Cultural an Open Spac Open Spac SUPPLIES Misc Suppl      | 773 Recharge I   | 94496 |          |         | PAS CAR & COMMERCIAL LTD                |
| Cultural an Open Spac Open Spac SUPPLIE! Misc Suppl      | 773 Recharge I   | 94613 |          |         | BRIDGE END GARAGE                       |
| Cultural an Recreation Playing Fie SUPPLIES Services     | 809 External Co  | 94470 |          |         | PARKWOOD LEISURE LTD                    |
| Cultural an Recreation Playing Fie SUPPLIES Services     | 809 External Co  | 94470 |          |         | PARKWOOD LEISURE LTD                    |
| Cultural an Recreation Playing Fie SUPPLIES Services     | 809 External Co  | 94814 |          |         | PARKWOOD LEISURE LTD                    |
| Cultural an Recreation Playing Fie SUPPLIES Services     | 809 External Co  | 94814 | 2092.75  | Revenue | PARKWOOD LEISURE LTD                    |
| Cultural an Open Spac Closed Chr PREMISE Grounds m       | 385 Ground Ma    | 94576 | 4301.81  | Revenue | SNEYD BUILDING CONTRACTORS LTD          |
| Cultural an Open Spac Closed Chr PREMISE Grounds m       | 385 Ground Ma    | 94400 | 1000     | Revenue | MOORLAND WALLING & LANDSCAPE CONTRACTOF |
| Cultural an Recreation SMLC Leis SUPPLIES Services       | 809 External Co  | 94470 | 11614.4  | Revenue | PARKWOOD LEISURE LTD                    |
| Cultural an Recreation SMLC Leis SUPPLIES Services       | 809 External Co  | 94814 | 11614.4  | Revenue | PARKWOOD LEISURE LTD                    |
| Cultural an Recreation BPLC Leis: SUPPLIES Services      | 809 External Co  | 94814 | 11614.4  | Revenue | PARKWOOD LEISURE LTD                    |
| Cultural an Recreation BPLC Leis: SUPPLIES Services      | 809 External Co  | 94470 | 11614.4  | Revenue | PARKWOOD LEISURE LTD                    |
| Cultural an Recreation BPLC Leis: SUPPLIES Misc Suppl    | 1041 Loss of Pro | 94498 | 1047     | Revenue | PARKWOOD COMMUNITY LEISURE              |
| Cultural an Recreation BVLC Leis: SUPPLIES Services      | 809 External Co  | 94470 | 11614.39 | Revenue | PARKWOOD LEISURE LTD                    |
| Cultural an Recreation BVLC Leis: SUPPLIES Services      | 809 External Co  | 94814 | 11614.39 | Revenue | PARKWOOD LEISURE LTD                    |
| Cultural an Open Spac Country Pa PREMISE Grounds m       | 385 Ground Ma    | 94791 | 1100     | Revenue | IAIN MACKENZIE                          |
| Cultural an Open Spac Country Pa PREMISE Grounds m       | 385 Ground Ma    | 94562 | 639      | Revenue | LEANDER ARCHITECTURAL                   |
| Cultural an Open Spac Country Pa SUPPLIES Misc Suppl     | 2239 Wetly Moo   | 94633 | 585.92   | Revenue | HEATH'S TIMBER LTD                      |
| Cultural an Open Spac HP - Hortic SUPPLIES Misc Suppl    | 773 Recharge I   | 94802 | 504.9    | Revenue | QUARTIX LIMITED                         |
| Central Sel Corporate   Post Entry                       | 50 Staff Traini  | 94697 | 650      | Revenue | CHRIS POWELL                            |
| Central Sel Corporate   Post Entry SUPPLIES Misc Suppl   | 773 Recharge I   | 94697 | 650      | Revenue | CHRIS POWELL                            |
| Central Sel Corporate   Best Value SUPPLIES Grants & S   | 920 Subscriptio  | 94608 | 1037.5   | Revenue | HIGH PEAK BOROUGH COUNCIL               |
| Central Sel Corporate   Legal Serv   SUPPLIES Misc Suppl | 773 Recharge I   | 94779 | 1350     | Revenue | BROWNE JACOBSON SOLICITORS              |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession   | 94605 | 549.5    | Revenue | KNIGHTS SOLICITORS LLP                  |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession   | 94475 | 503.37   | Revenue | KNIGHTS SOLICITORS LLP                  |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession   | 94476 |          |         | KNIGHTS SOLICITORS LLP                  |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession   | 94478 |          |         | KNIGHTS SOLICITORS LLP                  |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession   | 94479 |          |         | KNIGHTS SOLICITORS LLP                  |
| Central Sel Central Sel Register of EMPLOYE Direct emp   | 8 Temporary      | 94578 |          |         | ASSOCIATION OF ELECTORAL ADMINISTRATORS |
| Central Sel Central Sel Register of SUPPLIES Misc Suppl  | 2583 NB Individu | 94607 |          |         | XPRESS SOFTWARE SOLUTIONS LTD           |
| Planning S Economic   Leek Open SUPPLIE Equip Furn       | 3994 Budget - S  | 94572 |          |         | CITY B GROUP LTD                        |
| Planning S Economic   Leek Open SUPPLIES Equip Furn      | 3994 Budget - Si | 94497 |          |         | CITY B GROUP LTD                        |
| Planning S Economic   Leek Open SUPPLIE Equip Furn       | 3994 Budget - Sı | 94492 | 643.5    | Revenue | CITY B GROUP LTD                        |
|  |                  |       |          |         |   |

| Planning  | S Economic  | ILeek Open SUPPLIES Equip Furn   | 3994 Budget - S         | 94783 | 580.9    | Revenue | CITY B GROUP LTD                  |
|-----------|-------------|----------------------------------|-------------------------|-------|----------|---------|-----------------------------------|
| •         |             | : ILeek Open SUPPLIES Equip Furn | 3994 Budget - S         | 94787 |          | Revenue |                                   |
| •         |             | Leek Open SUPPLIES Equip Furn    | 3994 Budget - S         | 94788 |          |         | CITY B GROUP LTD                  |
| •         |             | Leek Open SUPPLIE Equip Furn     | 3994 Budget - S         | 94826 |          |         | CITY B GROUP LTD                  |
| •         |             | Leek Open SUPPLIE Equip Furn     | 3994 Budget - S         | 94820 |          |         | CITY B GROUP LTD                  |
| •         |             | Leek Open SUPPLIE Equip Furn     | 3994 Budget - S         | 94899 |          |         | CITY B GROUP LTD                  |
| •         |             | e Animal We SUPPLIES Misc Suppl  | 1112 Kennelling         | 94401 |          |         | TENFORD BOARDING KENNELS          |
|           |             | e Land Char SUPPLIE Misc Suppl   | 2546 Payment to         | 94414 |          |         | STAFFORDSHIRE COUNTY COUNCIL      |
|           |             | Land & PrcEMPLOYE Agency Sta     | 5 Agency Sta            | 94876 | 3667.05  | Revenue | URBAN VISION PARTNERSHIP LTD      |
|           |             | Land & Prc EMPLOYE Indirect em   | 6 Profession            | 94608 | 650      | Revenue | HIGH PEAK BOROUGH COUNCIL         |
| Central S | e Corporate | Land & Prc PREMISES Grounds m    | 385 Ground Ma           | 94898 | 3986.4   | Revenue | LAIDRITE CONSTRUCTION LTD         |
| Central S | e Corporate | Moorlands PREMISES Energy Co:    | 319 Electricity         | 94780 | 3644.4   | Revenue | SOUTHERN ELECTRIC                 |
| Central S | e Corporate | Moorlands PREMISES Energy Co:    | 320 Gas                 | 94675 | 738.56   | Revenue | ESPO                              |
| Environm  | e Environm  | e Public Con PREMISES Energy Co: | 319 Electricity         | 94795 | 756.16   | Revenue | SOUTHERN ELECTRIC                 |
| Environm  | e Environm  | e Public Con SUPPLIES Services   | 807 Other Cont          | 94559 | 669.5    | Revenue | WARSLOW VILLAGE HALL              |
| N/A       | N/A         | Car Leasin SUPPLIES Services     | 808 Car Leasin          | 94698 | 3339.59  | Revenue | HITACHI CAPITAL VEHICLE SOLUTIONS |
| N/A       | N/A         | Car Leasin SUPPLIES Services     | 808 Car Leasin          | 94699 | 4383.08  | Revenue | HITACHI CAPITAL VEHICLE SOLUTIONS |
| N/A       | N/A         | Car Leasin SUPPLIES Services     | 808 Car Leasin          | 94700 | 3133.21  | Revenue | VOLKSWAGEN GROUP LEASING          |
| N/A       | N/A         | Car Leasin SUPPLIES Services     | 808 Car Leasin          | 94724 | 549.17   | Revenue | HITACHI CAPITAL VEHICLE SOLUTIONS |
| N/A       | N/A         | Accomodal EMPLOYE Direct emp     | 8 Temporary             | 94375 | 11603.85 | Revenue | STAFFORDSHIRE COUNTY COUNCIL      |
| N/A       | N/A         | Fowlchurch CAPITAL E New Const   | 7808 Contract Page 7808 | 94577 | 2181.96  |         | KETTLE & TALBOT LTD               |
| N/A       | N/A         | Home Rep CAPITAL EOther Capi     | 7803 Grants             | 94678 | 2000     | Capital | TRUSTEES OF ASH HOMES             |
| N/A       | N/A         | Home Rep CAPITAL EOther Capi     | 7803 Grants             | 94679 |          | Capital | TRUSTEES OF ASH HOMES             |
| N/A       | N/A         | Home Rep CAPITAL EOther Capi     | 7803 Grants             | 94680 |          | Capital | TRUSTEES OF ASH HOMES             |
| N/A       | N/A         | Home Rep CAPITAL EOther Capi     | 7803 Grants             | 94681 |          | •       | TRUSTEES OF ASH HOMES             |
| N/A       | N/A         | Home Rep CAPITAL EOther Capi     | 7803 Grants             | 94472 |          | •       | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A       | N/A         | Capital Pro CAPITAL E Other Capi | 7803 Grants             | 94716 |          | •       | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A       | N/A         | Disabled F CAPITAL E Other Capi  | 7803 Grants             | 94717 | 19296.94 | •       | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A       | N/A         | Disabled F CAPITAL E Other Capi  | 7803 Grants             | 94473 | 4159.84  | •       | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A       | N/A         | Disabled F CAPITAL EOther Capi   | 7803 Grants             | 94474 | 3743.86  | •       | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A       | N/A         | Operating ITRANSPO Direct Tran   | 494 Contract H          | 94685 |          | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A       | N/A         | Operating ITRANSPO Direct Tran   | 494 Contract H          | 94686 |          | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A       | N/A         | Operating ITRANSPO Direct Tran   | 494 Contract H          | 94687 |          | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A       | N/A         | Operating ITRANSPO Direct Tran   | 494 Contract H          | 94688 |          |         | SPECIALIST FLEET SERVICES LTD     |
| N/A       | N/A         | Operating ITRANSPO Direct Tran   | 494 Contract H          | 94689 |          |         | SPECIALIST FLEET SERVICES LTD     |
| N/A       | N/A         | Operating ITRANSPO Direct Tran   | 494 Contract H          | 94690 |          |         | SPECIALIST FLEET SERVICES LTD     |
| N/A       | N/A         | Operating ITRANSPO Direct Tran   | 494 Contract H          | 94691 | 32876    | Revenue | SPECIALIST FLEET SERVICES LTD     |

| N/A | N/A | Operating ITRANSPO Direct Tran | 494 Contract H | 94692 | 32368 Revenue    | SPECIALIST FLEET SERVICES LTD  |
|-----|-----|--------------------------------|----------------|-------|------------------|--------------------------------|
| N/A | N/A | Operating ISUPPLIES Misc Suppl | 773 Recharge I | 94693 | 23607 Revenue    | SPECIALIST FLEET SERVICES LTD  |
| N/A | N/A | Operating ISUPPLIES Misc Suppl | 773 Recharge I | 94694 | 23607 Revenue    | SPECIALIST FLEET SERVICES LTD  |
| N/A | N/A | Operating ISUPPLIES Misc Suppl | 773 Recharge I | 94695 | 23607 Revenue    | SPECIALIST FLEET SERVICES LTD  |
| N/A | N/A | Precept EXPENDIT EXPENDIT      | 7003 Advances  | 94511 | 3305301 Revenue  | STAFFORDSHIRE COUNTY COUNCIL   |
| N/A | N/A | Precept EXPENDIT EXPENDIT      | 7003 Advances  | 94516 | 571480.4 Revenue | STAFFORDSHIRE POLICE AUTHORITY |
| N/A | N/A | Precept EXPENDIT EXPENDIT      | 7003 Advances  | 94517 | 217639.8 Revenue | STAFFFORDSHIRE FIRE AUTHORITY  |
| N/A | N/A | Non Dome: EXPENDIT EXPENDIT    | 7003 Advances  | 94515 | 140784 Revenue   | STAFFORDSHIRE COUNTY COUNCIL   |
| N/A | N/A | Non Dome: EXPENDIT EXPENDIT    | 7003 Advances  | 94738 | 17917 Revenue    | STAFFFORDSHIRE FIRE AUTHORITY  |
| N/A | N/A | Non Dome: EXPENDIT EXPENDIT    | 7003 Advances  | 94739 | 161253.7 Revenue | STAFFORDSHIRE COUNTY COUNCIL   |
| N/A | N/A | Non Dome: EXPENDIT EXPENDIT    | 7010 Purchases | 94767 | 950320 Revenue   | COMMUNITIES & LOCAL GOVT       |
| N/A | N/A | Non Dome: EXPENDIT EXPENDIT    | 7010 Purchases | 94739 | 462751.9 Revenue | STAFFORDSHIRE COUNTY COUNCIL   |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT   | 7005 240 litre | 94535 | 1803 Revenue     | CRAEMER UK                     |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT   | 7010 Purchases | 94407 | 2015.34 Revenue  | HIGH PEAK THEATRE TRUST LTD    |

## STAFFORDSHIRE MCPAYMENTS OF £500 OR MORE IN AUGUST 2014 Service Arc Service Dis Responsible Expenses: Detailed Expenses - Expenses - Transaction Amount - Capital or Supplier Na

| Service Are Service Div Responsibl Expenses Detailed Exervice | oense Expense  | Transaction | Amount   | Capital or | Supplier Name                            |
|---|----------------|-------------|----------|------------|--|
| Co  | de Narrative   | Number      |          | Revenue    |  |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St    | 95088       | 510.17   | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St    | a 94998     | 1236.42  | Revenue    | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St    | 95043       | 3740.02  | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St    | 94890       | 729.66   | Revenue    | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St    | a 94957     | 4167.61  | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Der | v 94951     | 12753    | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Der | 95072       | 10584.66 | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repai  | r 95042     | 1917.01  | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repai  | r 94981     | 713.53   | Revenue    | SPECIALIST FLEET SERVICES LTD T/A COLLET |
| Environme Waste Coll Refuse Dir SUPPLIES Services             | 2505 XS Mileag | 95138       | 3488.1   | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Street Clea Street Swe EMPLOYE Agency Sta           | 5 Agency St    | 95043       | 633.94   | Revenue    | BLUE ARROW                               |
| Environme Street Clea Street Swe EMPLOYE Agency Sta           | 5 Agency St    | 94957       | 601.15   | Revenue    | BLUE ARROW                               |
| Environme Street Clea Street Swe TRANSPC Direct Tran          | 496 Veh'Repai  | r 95042     | 713.38   | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Street Clea Street Swe SUPPLIES Equip Furn          | 506 Purchase   | 95139       | 3173.7   | Revenue    | POLYSTAR PLASTICS LTD                    |
| Central Sel Corporate   Organisatic SUPPLIES Misc Suppl       | 773 Recharge   | l 95207     | 3440     | Revenue    | J.A.B HR AND PEOPLE SERVICES LTD         |
| Central Sel Corporate   Organisatic SUPPLIES Misc Suppl       | 773 Recharge   | l 94864     | 750      | Revenue    | ADVANCED PERSONNEL LTD                   |
| Central Sel Corporate   Organisatic SUPPLIES Services         | 806 Consultan  | 94864       | 750      | Revenue    | ADVANCED PERSONNEL LTD                   |
| Central Sel Corporate   Organisatic SUPPLIES Services         | 806 Consultan  | 95207       | 3440     | Revenue    | J.A.B HR AND PEOPLE SERVICES LTD         |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency St    | á 94990     | 838.76   | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency St    | 95233       | 847.34   | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency St    | 94894       | 866.84   | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency St    | a 94911     | 881.66   | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt SUPPLIEt Print/Stat 8        | 652 Stationery | 94880       | 1510     | Revenue    | TAMESIDE METROPOLITAN BOROUGH            |
| Housing St Housing Bt Housing Bt SUPPLIEt Print/Stat 8        | 652 Stationery | 52591       | 1658     | Revenue    | TAMESIDE METROPOLITAN BOROUGH            |
| Housing St Housing Bt Housing Bt SUPPLIEt Services            | 800 Profession | 95079       | 1330     | Revenue    | S D RAWSON SERVICES LTD                  |
| Housing St Housing Bt Housing Bt SUPPLIEt Services            | 800 Profession | 95079       | 1064     | Revenue    | S D RAWSON SERVICES LTD                  |
| Housing St Housing Bt Housing Bt SUPPLIEt Services            | 800 Profession | 95079       | 1026     | Revenue    | S D RAWSON SERVICES LTD                  |
| Housing ScHousing BcHousing Ac SUPPLIES Grants & S            | 918 Homeless   | r 95168     | 2504.85  | Revenue    | SANCTUARY HOUSING                        |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency St    | 95183       | 1181.25  | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency St    | 95184       | 874.13   | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency St    | 95086       | 1078.88  | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency St    | a 94979     | 1771.53  | Revenue    | CHRIS THORP PLANNING LTD                 |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency St    | 95250       | 637.88   | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency St    | 94955       | 1165.5   | Revenue    | CDI-ANDERS ELITE LTD                     |

| Planning S Developme Developme      | SUPPLIE: Services   | 800 Profession    | 95037 | 769.4    | Revenue | A R ARGYLE                             |
|-------------------------------------|---------------------|-------------------|-------|----------|---------|--|
| Planning S Developme Developme      | SUPPLIE: Services   | 2507 Microfilmin  | 95063 | 1282.13  | Revenue | CONTENT CAPTURE SERVICES LTD           |
| Planning S Developme Developme      | SUPPLIES Services   | 2507 Microfilmin  | 94881 | 1215.24  | Revenue | CONTENT CAPTURE SERVICES LTD           |
| Planning S Economic I Economic I    | SUPPLIES Misc Suppl | 1050 Miscellane   | 94930 | 1000     | Revenue | DERBYSHIRE DALES DISTRICT COUNCIL      |
| Planning S Economic I Economic I    | SUPPLIES Misc Suppl | 1050 Miscellane   | 94913 | 5960     | Revenue | CREATIVE HERITAGE CONSULTANTS LIMITED  |
| Planning S Economic I Economic I    | SUPPLIES Misc Suppl | 1050 Miscellane   | 94917 | 500      | Revenue | LEEK BLUES FESTIVAL                    |
| Planning S Economic I Economic I    | SUPPLIES Misc Suppl | 1068 Joint Work   | 95140 | 15000    | Revenue | STAFFORDSHIRE COUNTY COUNCIL           |
| Planning S Economic I Economic I    | SUPPLIES Misc Suppl | 2550 Town Cent    | 95002 | 3552     | Revenue | THE GOOD COMPANY (STAFFORDSHIRE)       |
| Planning S Economic I Economic I    | SUPPLIES Misc Suppl | 2550 Town Cent    | 95003 | 800      | Revenue | THE GOOD COMPANY (STAFFORDSHIRE)       |
| Planning S Economic I Economic I    | SUPPLIES Services   | 2574 Cornhill co  | 95078 | 1750     | Revenue | KEPPIE MASSIE                          |
| Planning S Community Community      | SUPPLIES Misc Suppl | 2561 LPSA Func    | 95200 | 1000     | Revenue | BORDERLAND VOICES                      |
| Planning S Community Community      | INCOME-(Other Capi  | 8004 NB Assets    | 95310 | 656.5    | Revenue | BROWNE JACOBSON SOLICITORS             |
| Councilllor: Community 0            | SUPPLIE Misc Suppl  | 1050 Miscellane   | 95060 | 500      | Revenue | ONE-OFF CCIF C/O RUTH REEVES           |
| Environme Community Closed Circ     | SUPPLIE Misc Suppl  | 773 Recharge I    | 94988 | 5052.38  | Revenue | BHPSS LTD                              |
| Environme Community Closed Circ     | SUPPLIE: Services   | 801 Monitoring    | 94988 | 5052.38  | Revenue | BHPSS LTD                              |
| Highways ¿ Parking Se On Street (   | EMPLOYE Agency Sta  | 5 Agency Sta      | 95124 | 11176.62 | Revenue | APCOA PARKING (UK) LTD                 |
| Highways ¿ Parking Se On Street (   | SUPPLIE: Services   | 2502 SOT DPE (    | 95487 | 581.89   | Revenue | STOKE ON TRENT CITY COUNCIL            |
| Highways ¿ Parking Se On Street (   | SUPPLIE: Services   | 2502 SOT DPE (    | 95488 | 1249.54  | Revenue | STOKE ON TRENT CITY COUNCIL            |
| Highways ¿ Parking Se On Street (   | SUPPLIES Services   | 2502 SOT DPE      | 95489 | 536.55   | Revenue | STOKE ON TRENT CITY COUNCIL            |
| Highways ¿ Parking Se On Street (   | SUPPLIES Services   | 2502 SOT DPE      | 95490 | 1249.54  | Revenue | STOKE ON TRENT CITY COUNCIL            |
| Highways ¿ Parking Se Off Street (  | SUPPLIES Equip Furn | 501 Equipment     | 95117 | 2425     | Revenue | BUILDERS UK LTD                        |
| Highways ¿ Parking Se Off Street (  | SUPPLIES Services   | 2502 SOT DPE      | 95490 | 643.71   | Revenue | STOKE ON TRENT CITY COUNCIL            |
| Highways ¿ Parking Se Off Street (  | SUPPLIES Services   | 2502 SOT DPE      | 95488 | 643.71   | Revenue | STOKE ON TRENT CITY COUNCIL            |
| Central Sel Corporate I Insurance a | SUPPLIE! Misc Suppl | 1607 Third Party  | 94980 | 5000     | Revenue | ZURICH MANAGEMENT SERVICES             |
| Central Sel Corporate   Customer 5  | SUPPLIE! Misc Suppl | 773 Recharge I    | 95080 | 1784.42  | Revenue | URBAN VISION PARTNERSHIP LTD           |
| Central Sel Corporate   Customer 5  | SUPPLIE! Misc Suppl | 773 Recharge I    | 95081 | 1242     | Revenue | URBAN VISION PARTNERSHIP LTD           |
| Central Sel Corporate   Customer 5  | SUPPLIE! Misc Suppl | 1146 Rural Initia | 95144 | 1528.09  | Revenue | STAFFORDSHIRE COUNTY COUNCIL           |
| Central Sel Corporate   Central adr | SUPPLIES Communic   | 850 Postages      | 95018 | 705.11   | Revenue | UK MAIL LIMITED                        |
| Central Sel Corporate IT Services   | SUPPLIE! Misc Suppl | 773 Recharge I    | 94897 | 2754     | Revenue | CRITICAL SOFTWARE LIMITED              |
| Central Sel Corporate IT Services   | SUPPLIES Communic   | 825 Desktop Sı    | 94971 | 18835.29 | Revenue | NORTHGATE INFORMATION SOLUTIONS UK LTD |
| Central Sel Corporate IT Services   | SUPPLIES Communic   | 831 Sftware-Ot    | 94991 | 800      | Revenue | Q2 LIMITED                             |
| Central Sel Corporate IT Services   | SUPPLIES Communic   | 840 Security      | 94897 | 2754     | Revenue | CRITICAL SOFTWARE LIMITED              |
| Central Sel Corporate   Telephone:  | SUPPLIES Communic   | 851 Telephone:    | 95174 | 1791.34  | Revenue | DAISY COMMUNICATIONS LTD               |
| Central Sel Corporate   Corporate   | SUPPLIE Misc Suppl  | 1080 Bank Char    | 95161 | 917      | Revenue | CAPITA BUSINESS SERVICES LTD           |
| Central Sel Corporate   Corporate   | EMPLOYE Agency Sta  | 5 Agency Sta      | 95256 | 8683.5   | Revenue | STAFFORDSHIRE COUNTY COUNCIL           |
| Central Se Central Se Local Taxa    | EMPLOYE Agency Sta  | 5 Agency Sta      | 95152 | 706.82   | Revenue | ANYSTAFF RECRUITMENT LTD T/A CPS       |
| Central Sel Central Sel Local Taxa  | EMPLOYE Agency Sta  | 5 Agency Sta      | 95082 | 886.52   | Revenue | HBHC SYNERGY LTD                       |
|                                     |                     |                   |       |          |         |  |

| Central Sel Central Sel Local Taxa EMPLOYE Agency St     | 5 Agency Sta        | 94965 | 958.4  | Revenue | ANYSTAFF RECRUITMENT LTD T/A CPS     |
|--|---------------------|-------|--------|---------|--------------------------------------|
| Central Sel Central Sel Local Taxa EMPLOYE Agency St     | 5 Agency Sta        | 94966 | 760.73 | Revenue | ANYSTAFF RECRUITMENT LTD T/A CPS     |
| Central Sel Central Sel Local Taxa EMPLOYE Agency St     | 5 Agency Sta        | 94912 | 886.52 | Revenue | HBHC SYNERGY LTD                     |
| Central Sel Central Sel Local Taxa EMPLOYE Agency St     | 5 Agency Sta        | 94937 | 886.52 | Revenue | HBHC SYNERGY LTD                     |
| Central Sel Central Sel Local Taxa SUPPLIES Misc Supp    | ol 1114 Payment C   | 95188 | 501.6  | Revenue | SANTANDER CORPORATE BANKING          |
| Central Sel Central Sel Local Taxa SUPPLIES Misc Supp    | ol 1114 Payment C   | 95190 | 1711.2 | Revenue | ALLPAY LTD                           |
| Central Sel Central Sel Recovery EMPLOYE Agency St       | 5 Agency Sta        | 95089 | 999    | Revenue | HBHC SYNERGY LTD                     |
| Central Sel Central Sel Recovery EMPLOYE Agency St       | 5 Agency Sta        | 94963 | 513    | Revenue | HBHC SYNERGY LTD                     |
| Central Sel Central Sel Recovery EMPLOYE Agency St       | 5 Agency Sta        | 94878 | 560.25 | Revenue | HBHC SYNERGY LTD                     |
| Central Sel Central Sel Recovery SUPPLIES Services       | 694 Court costs     | 95022 |        |         | BARCLAYCARD BUSINESS                 |
| Central Sel Central Sel Recovery SUPPLIES Misc Supp      | <u> </u>            | 95022 |        |         | BARCLAYCARD BUSINESS                 |
| Central Sel Central Sel Recovery SUPPLIES Misc Supp      | •                   | 94963 |        |         | HBHC SYNERGY LTD                     |
| Central Sel Central Sel Recovery SUPPLIES Misc Supp      | •                   | 95089 |        |         | HBHC SYNERGY LTD                     |
| Central Sel Central Sel Recovery SUPPLIES Misc Supp      | ol 773 Recharge I   | 94878 | 560.25 | Revenue | HBHC SYNERGY LTD                     |
| Environme Waste Coll Waste Coll PREMISE Repairs &        | •                   | 94933 |        |         | RED INDUSTRIES LTD                   |
| Environme Waste Coll Waste Coll PREMISE Repairs &        | •                   | 95065 |        |         | RED INDUSTRIES LTD                   |
| Environme Waste Coll Trade Was SUPPLIE! Misc Supp        |                     | 94964 |        |         | STAFFORDSHIRE COUNTY COUNCIL         |
| Environme Waste Coll Recycling SUPPLIE Misc Supp         |                     | 95000 |        |         | VITAL EARTH (GB) LTD                 |
| Environme Waste Coll Recycling SUPPLIE! Misc Supp        |                     | 95044 |        |         | VITAL EARTH (GB) LTD                 |
| Environme Cemetery { Leek Ceme SUPPLIE Misc Supp         |                     | 53659 |        |         | EDGE IT SYSTEM LTD                   |
| Cultural an Recreation Leisure De SUPPLIE Misc Supp      |                     | 94916 |        |         | PARKWOOD COMMUNITY LEISURE           |
| Cultural an Open Spac Open Spac SUPPLIES Misc Supp       |                     | 94902 |        |         | PAS CAR & COMMERCIAL LTD             |
| Cultural an Open Spac Open Spac SUPPLIES Misc Supp       | •                   | 94903 |        |         | PAS CAR & COMMERCIAL LTD             |
| Cultural an Open Spac Open Spac SUPPLIES Misc Supp       |                     | 94904 |        |         | PAS CAR & COMMERCIAL LTD             |
| Cultural an Open Spac Open Spac SUPPLIES Misc Supp       | •                   | 95046 |        |         | BRIDGE END GARAGE                    |
| Cultural an Open Spac Open Spac SUPPLIES Misc Supp       |                     | 94984 |        |         | CHEADLE IN BLOOM                     |
| Cultural an Open Spac Open Spac SUPPLIES Misc Supp       |                     | 94985 |        |         | BIDDULPH IN BLOOM                    |
| Cultural an Recreation SMLC Leis PREMISE Repairs &       | I 325 Buildings-C   | 94869 |        |         | WRIGHT'S LANDSCAPES                  |
| Cultural an Recreation BPLC Leis PREMISE Repairs &       | I 325 Buildings-C   | 95153 | 600    | Revenue | G B PROPERTY MANAGEMENT & MAINT LTD  |
| Cultural an Recreation BPLC Leis: SUPPLIES Misc Supp     | ol 1041 Loss of Pro | 94879 | 1000   | Revenue | PARKWOOD COMMUNITY LEISURE           |
| Cultural an Recreation BPLC Leis: SUPPLIES Misc Supp     | ol 1041 Loss of Pro | 94915 | 952    | Revenue | PARKWOOD COMMUNITY LEISURE           |
| Cultural an Open Spac Country Pa PREMISE Grounds r       | n 385 Ground Ma     | 94929 | 1300   | Revenue | C E HORSFORD                         |
| Cultural an Open Spac Country Pa SUPPLIES Misc Supp      | ol 2239 Wetly Moo   | 94987 | 600    | Revenue | BLUE SKY ENVIRONMENTAL SOLUTIONS LTD |
| Central Sel Corporate   Post Entry   EMPLOYE Indirect er | n 91 S/Trng-DC      | 95054 | 720    | Revenue | FREETH CARTWRIGHT LLP                |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession      | 95055 | 800    | Revenue | FREETH CARTWRIGHT LLP                |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession      | 95056 | 947    | Revenue | FREETH CARTWRIGHT LLP                |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession      | 95038 | 5036   | Revenue | KNIGHTS SOLICITORS LLP               |
|  |                     |       |        |         |                                      |

| Central Sel Corporate   Legal Serv   SUPPLIES | Services 800 Profession     | 94927 | 2000     | Revenue | KNIGHTS SOLICITORS LLP               |
|---|-----------------------------|-------|----------|---------|--------------------------------------|
| Central Sel Corporate   Legal Serv   SUPPLIES |                             | 94924 |          |         | KNIGHTS SOLICITORS LLP               |
| Central Sel Corporate   Legal Serv   SUPPLIES |                             | 94925 |          |         | KNIGHTS SOLICITORS LLP               |
| Central Sel Corporate   Legal Serv   SUPPLIES |                             | 94923 |          |         | KNIGHTS SOLICITORS LLP               |
| Central Sel Corporate   Legal Serv   SUPPLIES |                             | 94920 |          |         | KNIGHTS SOLICITORS LLP               |
| Central Sel Corporate   Legal Serv   SUPPLIES |                             | 94921 |          |         | KNIGHTS SOLICITORS LLP               |
| Central Sel Corporate   Legal Serv   SUPPLIES |                             | 94922 |          |         | KNIGHTS SOLICITORS LLP               |
| Central Se Central Se Member & TRANSPC        |                             | 95001 |          |         | SHIRES EXECUTIVE CHAUFFEURS          |
| Planning S Economic   Leek Open SUPPLIES      |                             | 94982 |          |         | CITY B GROUP LTD                     |
| Planning S Economic I Leek Open SUPPLIES      |                             | 95110 |          |         | CITY B GROUP LTD                     |
| Planning S Economic I Leek Open SUPPLIES      |                             | 95111 |          |         | CITY B GROUP LTD                     |
| Planning S Economic I Leek Open SUPPLIES      |                             | 95127 |          |         | CITY B GROUP LTD                     |
| Planning S Economic I Leek Open SUPPLIES      |                             | 95128 |          |         | CITY B GROUP LTD                     |
| Planning S Economic I Leek Open SUPPLIES      |                             | 95131 |          |         | CITY B GROUP LTD                     |
| Planning S Economic   Leek Open SUPPLIES      |                             | 95132 |          |         | CITY B GROUP LTD                     |
| Environme Environme Pest Contra SUPPLIES      |                             | 95217 |          |         | KILLGERM CHEMICALS LIMITED           |
| Environme Environme Animal We SUPPLIES        |                             | 95058 |          |         | TENFORD BOARDING KENNELS             |
| Central Sel Corporate   Land & Prc EMPLOYE    |                             | 95381 |          |         | URBAN VISION PARTNERSHIP LTD         |
| Central Sel Corporate   Land & Prc SUPPLIES   |                             | 95156 |          |         | DERBYSHIRE COUNTY COUNCIL            |
| Central Sel Corporate   Land & Prc SUPPLIES   | •                           | 95118 |          |         | DERBYSHIRE COUNTY COUNCIL            |
| Central Sel Corporate   Land & Prc SUPPLIES   | •                           | 95119 | 57753.92 | Revenue | DERBYSHIRE COUNTY COUNCIL            |
| Central Sel Corporate   Land & Prc SUPPLIES   | •                           | 95120 | 57753.92 | Revenue | DERBYSHIRE COUNTY COUNCIL            |
| Central Sel Corporate   Land & Prc SUPPLIES   | •                           | 95116 | 57753.92 | Revenue | DERBYSHIRE COUNTY COUNCIL            |
| Central Sel Corporate   Moorlands   PREMISE   |                             | 95106 | 5629.02  | Revenue | SEVERN TRENT WATER LTD               |
| Central Sel Corporate   Moorlands   PREMISE   | Energy Co: 319 Electricity  | 95325 | 3794.03  | Revenue | SOUTHERN ELECTRIC                    |
| Central Sel Corporate   Moorlands   PREMISE   | Energy Co: 320 Gas          | 95097 | 1521.78  | Revenue | ESPO                                 |
| Central Sel Corporate   Moorlands   PREMISE   | Energy Co: 320 Gas          | 95098 | 612.31   | Revenue | ESPO                                 |
| Central Sel Corporate   Biddulph Te PREMISE   | Energy Co: 319 Electricity  | 95324 | 740.53   | Revenue | SOUTHERN ELECTRIC                    |
| Central Sel Corporate   1 Market P PREMISE    | Rental Pay 309 Rental Pay   | 95015 | 6333.61  | Revenue | ORBIT PROPERTY MANAGEMENT LTD        |
| Central Sel Corporate   1 Market P SUPPLIES   | Services 800 Profession     | 95222 | 1650     | Revenue | BUTTERS JOHN BEE                     |
| N/A N/A Car Leasin EMPLOYE                    | Wages & S 215 National In   | 95167 | 8756.88  | Revenue | STAFFORDSHIRE MOORLANDS DIST COUNCIL |
| N/A N/A Car Leasin SUPPLIES                   | Services 808 Car Leasin     | 95035 | 3758.31  | Revenue | VOLKSWAGEN GROUP LEASING             |
| N/A N/A Child Care SUPPLIES                   | Misc Suppl 2163 Childcare v | 94886 | 1827     | Revenue | COMPUTERSHARE VOUCHER SERVICES       |
| Cultural an N/A Relocate T SUPPLIES           | Misc Suppl 1050 Miscellane  | 94882 | 2345.67  | Revenue | CVS SOLICITORS LLP                   |
| N/A N/A Asset Man; CAPITAL                    | Other Capi 5139 Resurfacin  | 94885 | 9436.27  | Capital | KEBLE HEATH CONSTRUCTION LTD         |
| N/A N/A BSV - Halls CAPITAL                   | Other Capi 7807 Architects/ | 95177 | 4965     | Capital | CLUB DESIGN LTD                      |
| N/A N/A Disabled F. CAPITAL                   | Other Capi 7803 Grants      | 95075 | 4494.2   | Capital | STAFFORDSHIRE HOUSING ASSOCIATION    |
|   |                             |       |          |         |                                      |

| N/A | N/A | Disabled F. CAPITAL Other Capi | 7803 Grants    | 95076 | 3872.6   | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
|-----|-----|--------------------------------|----------------|-------|----------|---------|-----------------------------------|
| N/A | N/A | Disabled F CAPITAL Other Capi  | 7803 Grants    | 95030 | 905      | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Disabled F CAPITAL Other Capi  | 7803 Grants    | 95031 | 2556.6   | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Disabled F CAPITAL Other Capi  | 7803 Grants    | 94884 | 7500     | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Disabled F. CAPITAL Other Capi | 7803 Grants    | 94952 | 6632.48  | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Disabled F. CAPITAL Other Capi | 7803 Grants    | 94953 | 2213.4   | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A | N/A | Precept EXPENDI EXPENDIT       | 7003 Advances  | 95012 | 571480.4 | Revenue | STAFFORDSHIRE POLICE AUTHORITY    |
| N/A | N/A | Precept EXPENDI EXPENDIT       | 7003 Advances  | 95013 | 217639.8 | Revenue | STAFFFORDSHIRE FIRE AUTHORITY     |
| N/A | N/A | Precept EXPENDIT EXPENDIT      | 7003 Advances  | 95014 | 3305301  | Revenue | STAFFORDSHIRE COUNTY COUNCIL      |
| N/A | N/A | Non Dome: EXPENDIT EXPENDIT    | 7003 Advances  | 95164 | 161253.7 | Revenue | STAFFORDSHIRE COUNTY COUNCIL      |
| N/A | N/A | Non Dome: EXPENDIT EXPENDIT    | 7003 Advances  | 95169 | 17917    | Revenue | STAFFFORDSHIRE FIRE AUTHORITY     |
| N/A | N/A | Non Dome: EXPENDIT EXPENDIT    | 7010 Purchases | 95159 | 950321   | Revenue | COMMUNITIES & LOCAL GOVT          |
| N/A | N/A | Non Dome: EXPENDIT EXPENDIT    | 7010 Purchases | 95164 | 462751.9 | Revenue | STAFFORDSHIRE COUNTY COUNCIL      |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT   | 7005 240 litre | 95142 | 5409     | Revenue | CRAEMER UK                        |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT   | 7005 240 litre | 94907 | 1830     | Revenue | CRAEMER UK                        |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT   | 7010 Purchases | 94867 | 822.69   | Revenue | NATIONAL EXPRESS                  |

## STAFFORDSHIRE MCPAYMENTS OF £500 OR MORE IN SEPTEMBER 2014

| Service Art Service Div Responsibl Expenses Detailed Expenses | pense Expense    | Transaction | Amount  | Capital or | Supplier Name                            |
|---|------------------|-------------|---------|------------|--|
|   | ode Narrative    |             |         | Revenue    |  |
| Parish PrecParish PrecCompreher EXPENDIT EXPENDIT             | 7034 Parish Pre  |             |         |            | STAFFORDSHIRE MOORLANDS DIST COUNCIL     |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St      |             |         |            | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St      |             |         |            | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir. EMPLOYE Agency Sta           | 5 Agency St      |             |         |            | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir. EMPLOYE Agency Sta           | 5 Agency St      |             | 3037.25 | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dir. EMPLOYE Agency Sta           | 5 Agency St      | a 95393     | 1552.22 | Revenue    | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St      | a 95401     | 592.8   | Revenue    | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St      | 95402       | 525.13  | Revenue    | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St      | 95403       | 965.37  | Revenue    | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St      | a 95404     | 1271.96 | Revenue    | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St      | 95405       | 1323.24 | Revenue    | THE BEST CONNECTION GROUP LTD            |
| Environme Waste Coll Refuse Dir EMPLOYE Agency Sta            | 5 Agency St      | 95267       | 2570.79 | Revenue    | BLUE ARROW                               |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Der   | 95477       | 12698.4 | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Der   | 95535       | 12723.6 | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 401 Petrol/Der   | 95656       | 12687.6 | Revenue    | EMO OIL LIMITED                          |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repai    | r 95562     | 924.1   | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repai    | r 95603     | 583.94  | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repai    | r 95416     | 730.67  | Revenue    | SPECIALIST FLEET SERVICES LTD T/A COLLET |
| Environme Waste Coll Refuse Dire TRANSPC Direct Tran          | 496 Veh'Repai    | r 95320     | 1631.73 | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Environme Street Clea Street Swe EMPLOYE Agency Sta           | 5 Agency St      | 95575       | 556.43  | Revenue    | BLUE ARROW                               |
| Environme Street Clea Street Swe TRANSPC Direct Tran          | 496 Veh'Repai    | r 95593     | 1137.89 | Revenue    | PROBRUSH                                 |
| Environme Street Clea Street Swe TRANSPC Direct Tran          | 496 Veh'Repai    | r 95603     | 576.91  | Revenue    | SPECIALIST FLEET SERVICES LTD            |
| Central Sel Corporate   Chief Exec SUPPLIES Expenses          | 870 Subsisten    | 95234       | 1017    | Revenue    | COMMONWEALTH LOCAL GOVT FORUM            |
| Central Sel Corporate   Organisatic SUPPLIES Misc Suppl       | 773 Recharge     | l 95659     | 2402    | Revenue    | J.A.B HR AND PEOPLE SERVICES LTD         |
| Central Sel Corporate   Organisatic SUPPLIES Services         | 806 Consultan    | 95659       | 2402    | Revenue    | J.A.B HR AND PEOPLE SERVICES LTD         |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency St      | 95718       | 871.26  | Revenue    | VENN GROUP                               |
| Housing St Housing Bt Housing Bt EMPLOYE Agency Sta           | 5 Agency St      | a 95271     | 833.82  | Revenue    | VENN GROUP                               |
| Housing ScHousing BcHousing Bc EMPLOYE Agency Sta             | 5 Agency St      | 95277       | 866.32  | Revenue    | VENN GROUP                               |
| Housing ScHousing BcHousing Bc EMPLOYE Agency Sta             | 5 Agency St      | 95482       | 972.66  | Revenue    | VENN GROUP                               |
| Housing ScHousing BcHousing Ac SUPPLIES Misc Suppl            | 1163 Temporary   | 95409       | 500     | Revenue    | WESTOVER ENTERPRISES LTD T/A VERDON GUES |
| Housing ScHousing BcHousing Ac SUPPLIES Misc Suppl            | 1163 Temporary   |             | 810     | Revenue    | WESTOVER ENTERPRISES LTD T/A VERDON GUES |
| Planning S Developme Developme EMPLOYE Agency Sta             | 5 Agency St      |             | 1275.75 | Revenue    | CDI-ANDERS ELITE LTD                     |
| Planning S Developme Developme SUPPLIES Services              | 2507 Microfilmir |             | 1237.7  | Revenue    | CONTENT CAPTURE SERVICES LTD             |
| Planning S Developme Developme SUPPLIES Services              | 2507 Microfilmir | 95239       | 1117.16 | Revenue    | CONTENT CAPTURE SERVICES LTD             |

| Planning S Developme Developme SUPPLIES Services        | 2507 Microfilmin  | 95611 | 1663.7   | Revenue | CONTENT CAPTURE SERVICES LTD           |
|---|-------------------|-------|----------|---------|--|
| Planning S Developme Developme INCOME-(Fees & Cha       | 4306 Planning F   | 95354 | 770      | Revenue | CO 1 ONE OFF PAYMENTS CHQS             |
| Environme Community Community SUPPLIES Misc Suppl       | 1069 Partnership  | 95392 | 20000    | Revenue | STAFFS MOORLANDS CVS                   |
| Environme Community Community SUPPLIES Misc Suppl       | 1069 Partnershir  | 95546 | 1082.4   | Revenue | MORSE SECURITY CONSULTANTS             |
| Planning S Community Community SUPPLIES Grants & S      | 908 Village Hal   | 95331 | 2500     | Revenue | CALTON ST MARY'S MEMORIAL HALL         |
| Planning S Community Community SUPPLIES Grants & S      | 910 Grants-Mis    | 95389 | 2870     | Revenue | STAFFS MOORLANDS CVS                   |
| Planning S Community Community SUPPLIES Grants & S      | 910 Grants-Mis    | 95380 | 4550     | Revenue | CHEADLE CITIZENS ADVICE BUREAU         |
| Planning S Community Community SUPPLIES Misc Suppl      | 2561 LPSA Func    | 95373 | 2445.24  | Revenue | STAFFS MOORLANDS CVS                   |
| Planning S Community Community SUPPLIES Misc Suppl      | 2561 LPSA Func    | 95371 | 4238     | Revenue | STAFFS MOORLANDS CVS                   |
| Planning S Community Community SUPPLIES Misc Suppl      | 2561 LPSA Func    | 95379 | 6448.25  | Revenue | AGE UK NORTH STAFFORDSHIRE             |
| Planning S Community Community SUPPLIES Misc Suppl      | 2561 LPSA Func    | 95291 | 619      | Revenue | ONE-OFF CCIF C/O RUTH REEVES           |
| Planning S Community Community SUPPLIES Misc Suppl      | 2561 LPSA Func    | 95257 | 1700     | Revenue | STAFFS MOORLANDS CVS                   |
| Environme Community Closed Circ SUPPLIES Misc Suppl     | 773 Recharge I    | 95339 | 5052.38  | Revenue | BHPSS LTD                              |
| Environme Community Closed Circ SUPPLIES Services       | 801 Monitoring    | 95339 | 5052.38  | Revenue | BHPSS LTD                              |
| Highways & Parking Se On Street ( EMPLOYE Agency Sta    | 5 Agency Sta      | 95448 |          |         | APCOA PARKING (UK) LTD                 |
| Highways ¿ Parking Se On Street ( SUPPLIES Services     | 2502 SOT DPE      | 95518 | 1249.55  | Revenue | STOKE ON TRENT CITY COUNCIL            |
| Highways & Parking Se Off Street ( EMPLOYE Agency Sta   | 5 Agency Sta      | 95448 |          |         | APCOA PARKING (UK) LTD                 |
| Highways ¿ Parking Se Off Street ( PREMISE Repairs & I  | 325 Buildings-C   | 95570 |          |         | TREE HERITAGE LTD                      |
| Highways ¿ Parking Se Off Street ( PREMISE Grounds m    | 380 Contract G    | 95248 | 6470.6   | Revenue | HIGH PEAK BOROUGH COUNCIL              |
| Highways ¿ Parking Se Off Street ( SUPPLIE Equip Furn   | 501 Equipment     | 95340 | 2099.01  | Revenue | METRIC GROUP LTD                       |
| Highways ¿ Parking Se Off Street ( SUPPLIES Services    | 2502 SOT DPE      | 95518 | 643.7    | Revenue | STOKE ON TRENT CITY COUNCIL            |
| Central Sel Corporate   Customer SEMPLOYE Agency Sta    | 5 Agency Sta      | 95361 | 2354.42  | Revenue | URBAN VISION PARTNERSHIP LTD           |
| Central Sel Corporate   Customer { SUPPLIE{ Misc Suppl  | 1146 Rural Initia | 95362 | 1579.03  | Revenue | STAFFORDSHIRE COUNTY COUNCIL           |
| Central Sel Corporate   Central adr SUPPLIES Communic   | 850 Postages      | 95634 | 592.72   | Revenue | UK MAIL LIMITED                        |
| Central Sel Corporate   Central adr SUPPLIES Communic   | 850 Postages      | 95644 | 751.9    | Revenue | UK MAIL LIMITED                        |
| Central Sel Corporate   Central adr SUPPLIES Communic   | 850 Postages      | 95640 | 549.03   | Revenue | UK MAIL LIMITED                        |
| Central Sel Corporate   IT Services SUPPLIES Communic   | 825 Desktop Sı    | 95383 |          |         | NORTHGATE INFORMATION SOLUTIONS UK LTD |
| Central Sel Corporate   IT Services SUPPLIES Communic   | 845 Hardware-l    | 95594 |          |         | INTRINSIC TECHNOLOGY LTD               |
| Central Sel Corporate   IT Services SUPPLIES Communic   | 6619 IT-IBS-Rev   | 95407 | 6000     | Revenue | INFORM CPI LTD                         |
| Central Sel Corporate   Telephone: SUPPLIES Communic    | 851 Telephone:    | 95391 | 1652.47  | Revenue | DAISY COMMUNICATIONS LTD               |
| Central Sel Corporate   Corporate   SUPPLIES Misc Suppl | 1080 Bank Char    | 95624 |          |         | CAPITA BUSINESS SERVICES LTD           |
| Central Sel Corporate   Corporate   SUPPLIES Grants & S | 910 Grants-Mis    | 95671 |          |         | LEEK CITIZENS ADVICE BUREAU            |
| Central Sel Corporate   Corporate   SUPPLIES Grants & S | 910 Grants-Mis    | 95492 |          |         | LEEK CITIZENS ADVICE BUREAU            |
| Central Sel Corporate   Corporate   SUPPLIES Grants & S | 910 Grants-Mis    | 95493 |          |         | CHEADLE CITIZENS ADVICE BUREAU         |
| Central Sel Corporate   Corporate   SUPPLIES Grants & S | 910 Grants-Mis    | 95494 |          |         | STAFFORDSHIRE NORTH & SOT C.A.B        |
| Central Sel Corporate   Corporate   SUPPLIES Grants & S | 6725 Parish Cou   | 95625 |          |         | STAFFORDSHIRE MOORLANDS DIST COUNCIL   |
| Central Sel Non Distrib Non Distrib EMPLOYE Indirect em | 55 Pensions       | 95511 | 11378.14 | Revenue | STAFFORDSHIRE COUNTY COUNCIL           |

| Central Se Non Distrib Non Distrib EMPLOYE Indirect em | 55 Pensions      | 95365 | 11937.2  | Revenue | STAFFORDSHIRE COUNTY COUNCIL       |
|--|------------------|-------|----------|---------|------------------------------------|
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta  | 5 Agency Sta     | 95372 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS   |
| Central Se Central Se Local Taxa EMPLOYE Agency Sta    | 5 Agency Sta     | 95374 |          |         | ANYSTAFF RECRUITMENT LTD T/A CPS   |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta  | 5 Agency Sta     | 95336 |          |         | HBHC SYNERGY LTD                   |
| Central Se Central Se Local Taxa EMPLOYE Agency Sta    | 5 Agency Sta     | 95280 | 958.4    | Revenue | ANYSTAFF RECRUITMENT LTD T/A CPS   |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta  | 5 Agency Sta     | 95288 | 934.44   | Revenue | HBHC SYNERGY LTD                   |
| Central Sel Central Sel Local Taxa EMPLOYE Agency Sta  | 5 Agency Sta     | 95438 | 946.42   | Revenue | HBHC SYNERGY LTD                   |
| Central Sel Central Sel Local Taxa SUPPLIES Misc Suppl | 1114 Payment C   | 95524 | 1206.4   | Revenue | SANTANDER CORPORATE BANKING        |
| Central Sel Central Sel Recovery EMPLOYE Agency Sta    | 5 Agency Sta     | 95483 | 523.25   | Revenue | HBHC SYNERGY LTD                   |
| Central Sel Central Sel Recovery EMPLOYE Agency Sta    | 5 Agency Sta     | 95281 | 543.5    | Revenue | HBHC SYNERGY LTD                   |
| Central Sel Central Sel Recovery EMPLOYE Agency Sta    | 5 Agency Sta     | 95377 | 503      | Revenue | HBHC SYNERGY LTD                   |
| Central Sel Central Sel Recovery EMPLOYE Agency Sta    | 5 Agency Sta     | 95272 | 553.5    | Revenue | HBHC SYNERGY LTD                   |
| Central Sel Central Sel Recovery SUPPLIES Services     | 694 Court costs  | 95650 | 1098     | Revenue | BARCLAYCARD BUSINESS               |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl   | 773 Recharge I   | 95650 | 819      | Revenue | BARCLAYCARD BUSINESS               |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl   | 773 Recharge I   | 95272 | 553.5    | Revenue | HBHC SYNERGY LTD                   |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl   | 773 Recharge I   | 95377 | 502.75   | Revenue | HBHC SYNERGY LTD                   |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl   | 773 Recharge I   | 95281 | 543.25   | Revenue | HBHC SYNERGY LTD                   |
| Central Sel Central Sel Recovery SUPPLIES Misc Suppl   | 773 Recharge I   | 95483 | 523      | Revenue | HBHC SYNERGY LTD                   |
| Environme Waste Coll Trade Was SUPPLIES Misc Suppl     | 2531 SCC Dispo   | 95520 | 6082.22  | Revenue | STAFFORDSHIRE COUNTY COUNCIL       |
| Environme Waste Coll Recycling SUPPLIES Services       | 814 Bring Site ( | 95368 | 4592.05  | Revenue | SAICA NATUR UK LIMITED             |
| Environme Waste Coll Recycling SUPPLIE Misc Suppl      | 2531 SCC Dispo   | 95406 | 42705.67 | Revenue | VITAL EARTH (GB) LTD               |
| Environme Waste Coll Recycling SUPPLIE Misc Suppl      | 2531 SCC Dispo   | 95337 |          |         | VITAL EARTH (GB) LTD               |
| Environme Street Clea Fleet Mana SUPPLIES Equip Furn   | 501 Equipment    | 95346 |          |         | HCM COMMERCIAL PRINTERS LTD        |
| Environme Street Clea Fleet Mana SUPPLIE Misc Suppl    | 773 Recharge I   | 95346 |          |         | HCM COMMERCIAL PRINTERS LTD        |
| Environme Cemetery Leek Ceme PREMISE Grounds m         | 380 Contract G   | 95248 | 30272.92 | Revenue | HIGH PEAK BOROUGH COUNCIL          |
| Environme Cemetery Leek Ceme PREMISE Grounds m         | 380 Contract G   | 95248 |          |         | HIGH PEAK BOROUGH COUNCIL          |
| Cultural an Recreation Leisure De SUPPLIES Grants & S  | 910 Grants-Mis   | 95238 |          |         | CHEADLE & DISTRICT SPORTS COUNCIL  |
| Cultural an Recreation Leisure De SUPPLIES Grants & S  | 910 Grants-Mis   | 95296 |          |         | BIDDULPH & DISTRICT SPORTS COUNCIL |
| Cultural an Recreation Leisure De SUPPLIES Grants & S  | 910 Grants-Mis   | 95297 |          |         | LEEK & DISTRICT SPORTS COUNCIL     |
| Cultural an Recreation Leek Recre PREMISE Grounds m    | 380 Contract G   | 95248 |          |         | HIGH PEAK BOROUGH COUNCIL          |
| Cultural an Recreation Leek Recre SUPPLIES Equip Furn  | 501 Equipment    | 95236 |          |         | HORTICON LTD                       |
| Cultural an Recreation Leek Recre SUPPLIES Equip Furn  | 501 Equipment    | 95237 |          |         | HORTICON LTD                       |
| Cultural an Open Spac Brough Par PREMISE Grounds m     | 380 Contract G   | 95248 |          |         | HIGH PEAK BOROUGH COUNCIL          |
| Cultural an Open Spac Birch Gard PREMISE Grounds m     | 380 Contract G   | 95248 |          |         | HIGH PEAK BOROUGH COUNCIL          |
| Cultural an Recreation Biddulph R PREMISE Grounds m    | 380 Contract G   | 95248 |          |         | HIGH PEAK BOROUGH COUNCIL          |
| Cultural an Open Spac Open Spac PREMISE Grounds m      | 380 Contract G   | 95248 |          |         | HIGH PEAK BOROUGH COUNCIL          |
| Cultural an Open Spac Open Spac PREMISE Grounds m      | 385 Ground Ma    | 95394 | 640      | Revenue | DRAINRITE LTD                      |

| Cultural an Open Spac Open Spac SUPPLIE: Misc Suppl      | 773 Recharge I   | 95445 | 550     | Revenue | PAS CAR & COMMERCIAL LTD    |
|--|------------------|-------|---------|---------|-----------------------------|
| Cultural an Open Spac Open Spac SUPPLIE Misc Suppl       | 773 Recharge I   | 95446 |         |         | PAS CAR & COMMERCIAL LTD    |
| Cultural an Open Spac Open Spac SUPPLIES Misc Suppl      | 773 Recharge I   | 95447 |         |         | PAS CAR & COMMERCIAL LTD    |
| Cultural an Open Spac Open Spac SUPPLIES Misc Suppl      | 773 Recharge I   | 95536 | 1286.49 | Revenue | BRIDGE END GARAGE           |
| Cultural an Recreation Playing Fie SUPPLIES Services     | 809 External Co  | 95441 | 1956.61 | Revenue | PARKWOOD LEISURE LTD        |
| Cultural an Recreation Playing Fie SUPPLIES Services     | 809 External Co  | 95441 | 2092.74 | Revenue | PARKWOOD LEISURE LTD        |
| Cultural an Recreation Playing Fie SUPPLIES Services     | 809 External Co  | 95273 | 1956.61 | Revenue | PARKWOOD LEISURE LTD        |
| Cultural an Recreation Playing Fie SUPPLIES Services     | 809 External Co  | 95273 | 2092.75 | Revenue | PARKWOOD LEISURE LTD        |
| Cultural an Open Spac Closed Chr PREMISE Grounds m       | 380 Contract G   | 95248 | 9871.6  | Revenue | HIGH PEAK BOROUGH COUNCIL   |
| Cultural an Recreation SMLC Leis SUPPLIES Services       | 809 External Co  | 95273 | 11614.4 | Revenue | PARKWOOD LEISURE LTD        |
| Cultural an Recreation SMLC Leis SUPPLIES Services       | 809 External Co  | 95441 | 11614.4 | Revenue | PARKWOOD LEISURE LTD        |
| Cultural an Recreation BPLC Leis: SUPPLIES Services      | 809 External Co  | 95441 | 11614.4 | Revenue | PARKWOOD LEISURE LTD        |
| Cultural an Recreation BPLC Leis: SUPPLIES Services      | 809 External Co  | 95273 | 11614.4 | Revenue | PARKWOOD LEISURE LTD        |
| Cultural an Recreation BPLC Leis: SUPPLIES Misc Suppl    | 1041 Loss of Pro | 95435 | 1000    | Revenue | PARKWOOD COMMUNITY LEISURE  |
| Cultural an Recreation BVLC Leis: SUPPLIES Services      | 809 External Co  | 95441 | 11614.4 | Revenue | PARKWOOD LEISURE LTD        |
| Cultural an Recreation BVLC Leis: SUPPLIES Services      | 809 External Co  | 95273 |         |         | PARKWOOD LEISURE LTD        |
| Cultural an Open Spac Country Pa PREMISE Grounds m       | 385 Ground Ma    | 95353 | 6589    | Revenue | LAIDRITE CONSTRUCTION LTD   |
| Cultural an Open Spac Country Pa PREMISE Grounds m       | 385 Ground Ma    | 95529 |         |         | IAIN MACKENZIE              |
| Cultural an Open Spac Country Pa PREMISE Grounds m       | 385 Ground Ma    | 95529 | 600     | Revenue | IAIN MACKENZIE              |
| Cultural an Open Spac Country Pa PREMISE Grounds m       | 385 Ground Ma    | 95663 | 960     | Revenue | C E HORSFORD                |
| Central Sel Corporate   Post Entry   EMPLOYE Indirect em | 103 S/Trng-Ber   | 95278 |         |         | HBINFO LTD                  |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 798 External Le  | 95315 | 30991   | Revenue | KNIGHTS SOLICITORS LLP      |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession   | 95463 |         |         | KNIGHTS SOLICITORS LLP      |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession   | 95467 |         |         | KNIGHTS SOLICITORS LLP      |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession   | 95468 | 1600    | Revenue | KNIGHTS SOLICITORS LLP      |
| Central Sel Corporate   Legal Serv   SUPPLIES Services   | 800 Profession   | 95617 | 1597.5  | Revenue | FREETH CARTWRIGHT LLP       |
| Central Sel Central Sel Member & TRANSPC Contract H      | 420 Civic Trans  | 95614 | 1109.75 | Revenue | SHIRES EXECUTIVE CHAUFFEURS |
| Planning S Economic I Leek Open SUPPLIE Equip Furn       | 3994 Budget - Si | 95568 |         |         | CITY B GROUP LTD            |
| Planning S Economic I Leek Open SUPPLIE Equip Furn       | 3994 Budget - Si | 95569 |         |         | CITY B GROUP LTD            |
| Planning S Economic I Leek Open SUPPLIE Equip Furn       | 3994 Budget - Si | 95509 |         |         | CITY B GROUP LTD            |
| Planning S Economic I Leek Open SUPPLIE Equip Furn       | 3994 Budget - Si | 95510 |         |         | CITY B GROUP LTD            |
| Planning S Economic I Leek Open SUPPLIE Equip Furn       | 3994 Budget - Si | 95704 |         |         | CITY B GROUP LTD            |
| Planning S Economic   Leek Open SUPPLIE Equip Furn       | 3994 Budget - Si | 95449 |         |         | CITY B GROUP LTD            |
| Planning S Economic   Leek Open SUPPLIE Equip Furn       | 3994 Budget - Si | 95450 |         |         | CITY B GROUP LTD            |
| Planning S Economic   Leek Open SUPPLIE Equip Furn       | 3994 Budget - Si | 95443 |         |         | CITY B GROUP LTD            |
| Planning S Economic   Leek Open SUPPLIE Equip Furn       | 3994 Budget - Si | 95444 |         |         | CITY B GROUP LTD            |
| Environme Environme Animal We SUPPLIE Misc Suppl         | 1112 Kennelling  | 95294 | 532     | Revenue | TENFORD BOARDING KENNELS    |

| Central S  | Se Corporate | Land & Prc EMPLOYE Agency Sta     | 5 Agency Sta     | 95604 | 2523.6  | Revenue | URBAN VISION PARTNERSHIP LTD      |
|------------|--------------|-----------------------------------|------------------|-------|---------|---------|-----------------------------------|
| Central S  | e Corporate  | Fowlchurch PREMISE Energy Co:     | 319 Electricity  | 95582 | 3486.27 | Revenue | SOUTHERN ELECTRIC                 |
| Central S  | e Corporate  | Moorlands PREMISE Energy Co:      | 319 Electricity  | 95586 | 3579.39 | Revenue | SOUTHERN ELECTRIC                 |
| Central S  | e Corporate  | Moorlands PREMISE Grounds m       | 380 Contract G   | 95248 | 1504.23 | Revenue | HIGH PEAK BOROUGH COUNCIL         |
| Central S  | Se Corporate | Cheadle Cc PREMISE Grounds m      | 380 Contract G   | 95248 | 839.09  | Revenue | HIGH PEAK BOROUGH COUNCIL         |
| Central S  | e Corporate  | 1 Market P PREMISE Rental Pay     | 309 Rental Pay   | 95357 | 4926.14 | Revenue | ORBIT PROPERTY MANAGEMENT LTD     |
| Central S  | e Corporate  | 11 Market P PREMISE Energy Co     | 319 Electricity  | 95581 | 640.52  | Revenue | SOUTHERN ELECTRIC                 |
| Planning   | S Economic   | Industrial S PREMISE Grounds m    | 380 Contract G   | 95248 | 1678.17 | Revenue | HIGH PEAK BOROUGH COUNCIL         |
| Planning   | S Economic   | : ILeek Cove PREMISE Energy Co:   | 319 Electricity  | 95588 | 2085.56 | Revenue | SOUTHERN ELECTRIC                 |
| Environm   | ne Environm  | e Public Con PREMISE; Water Serv  | 315 Water Cha    | 95669 | 757.28  | Revenue | SEVERN TRENT WATER LTD            |
| N/A        | N/A          | Car Leasin SUPPLIES Services      | 808 Car Leasin   | 95425 | 567.03  | Revenue | HITACHI CAPITAL VEHICLE SOLUTIONS |
| N/A        | N/A          | Car Leasin SUPPLIES Services      | 808 Car Leasin   | 95419 | 2702.57 | Revenue | LEX AUTOLEASE                     |
| N/A        | N/A          | Car Leasin SUPPLIES Services      | 808 Car Leasin   | 95420 | 5197.13 | Revenue | VOLKSWAGEN GROUP LEASING          |
| N/A        | N/A          | Car Leasin SUPPLIES Services      | 808 Car Leasin   | 95420 | 800     | Revenue | VOLKSWAGEN GROUP LEASING          |
| N/A        | N/A          | Child Care SUPPLIES Misc Suppl    | 2163 Childcare v | 95661 |         | Revenue | COMPUTERSHARE VOUCHER SERVICES    |
| N/A        | N/A          | Child Care SUPPLIES Misc Suppl    | 2163 Childcare v | 95319 |         | Revenue | COMPUTERSHARE VOUCHER SERVICES    |
| Cultural a | an Open Spa  | c Plant Dise: SUPPLIES Misc Suppl | 1050 Miscellane  | 95530 | 550     | Revenue | IAIN MACKENZIE                    |
| N/A        | N/A          | Chairman's EXPENDIT EXPENDIT      | 7010 Purchases   | 95551 |         | Revenue | MOORLANDS HOME LINK               |
| N/A        | N/A          | Moorlands CAPITAL EOther Capi     | 7805 Capital Spe | 95605 |         | Capital | STAFFORDSHIRE WILDLIFE TRUST LTD  |
| N/A        | N/A          | Moorlands CAPITAL EOther Capi     | 7805 Capital Spe | 95321 |         | Capital | CO 1 ONE OFF PAYMENTS BACS        |
| N/A        | N/A          | Disabled F CAPITAL E Other Capi   | 7803 Grants      | 95500 |         | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A        | N/A          | Disabled F CAPITAL E Other Capi   | 7803 Grants      | 95501 |         | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A        | N/A          | Disabled F CAPITAL E Other Capi   | 7803 Grants      | 95502 | 5672.44 |         | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A        | N/A          | Disabled F CAPITAL E Other Capi   | 7803 Grants      | 95503 |         | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A        | N/A          | Disabled F CAPITAL E Other Capi   | 7803 Grants      | 95504 |         |         | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A        | N/A          | Disabled F CAPITAL E Other Capi   | 7803 Grants      | 95505 |         | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A        | N/A          | Disabled F CAPITAL E Other Capi   | 7803 Grants      | 95506 |         | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A        | N/A          | Disabled F CAPITAL E Other Capi   | 7803 Grants      | 95507 | 7862.1  | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A        | N/A          | Disabled F CAPITAL E Other Capi   | 7803 Grants      | 95508 | 8000    | Capital | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A        | N/A          | Operating ITRANSPO Direct Tran    | 494 Contract H   | 95561 | 29080   | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A        | N/A          | Operating ITRANSPO Direct Tran    | 494 Contract H   | 95559 | 23892.5 | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A        | N/A          | Operating ITRANSPO Direct Tran    | 494 Contract H   | 95560 | 29080   | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A        | N/A          | Operating ITRANSPO Direct Tran    | 494 Contract H   | 95553 | 2943    | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A        | N/A          | Operating ITRANSPO Direct Tran    | 494 Contract H   | 95554 | 2943    | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A        | N/A          | Operating ITRANSPO Direct Tran    | 494 Contract H   | 95555 | 26218   | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A        | N/A          | Operating ITRANSPO Direct Tran    | 494 Contract H   | 95557 | 23892.5 | Revenue | SPECIALIST FLEET SERVICES LTD     |
| N/A        | N/A          | Operating ITRANSPO Direct Tran    | 494 Contract H   | 95558 | 23892.5 | Revenue | SPECIALIST FLEET SERVICES LTD     |
|            |              |                                   |                  |       |         |         |                                   |

| N/A | N/A | Operating ITRANSPO Direct Tran | 494 Contract H  | 95655 | 1840 Revenue     | SPECIALIST FLEET SERVICES LTD  |
|-----|-----|--------------------------------|-----------------|-------|------------------|--------------------------------|
| N/A | N/A | Operating ITRANSPO Direct Tran | 494 Contract H  | 95398 | 22048 Revenue    | SPECIALIST FLEET SERVICES LTD  |
| N/A | N/A | Operating ISUPPLIES Misc Suppl | 773 Recharge I  | 95396 | 22246 Revenue    | SPECIALIST FLEET SERVICES LTD  |
| N/A | N/A | Operating ISUPPLIES Misc Suppl | 773 Recharge I  | 95556 | 27296 Revenue    | SPECIALIST FLEET SERVICES LTD  |
| N/A | N/A | Precept EXPENDIT EXPENDIT      | 7003 Advances   | 95641 | 3305301 Revenue  | STAFFORDSHIRE COUNTY COUNCIL   |
| N/A | N/A | Precept EXPENDIT EXPENDIT      | 7003 Advances   | 95642 | 217639.8 Revenue | STAFFFORDSHIRE FIRE AUTHORITY  |
| N/A | N/A | Precept EXPENDIT EXPENDIT      | 7003 Advances   | 95643 | 571480.4 Revenue | STAFFORDSHIRE POLICE AUTHORITY |
| N/A | N/A | Non Dome EXPENDIT EXPENDIT     | 7003 Advances   | 95629 | 17917 Revenue    | STAFFFORDSHIRE FIRE AUTHORITY  |
| N/A | N/A | Non Dome EXPENDIT EXPENDIT     | 7003 Advances   | 95628 | 161253.7 Revenue | STAFFORDSHIRE COUNTY COUNCIL   |
| N/A | N/A | Non Dome EXPENDIT EXPENDIT     | 7010 Purchases  | 95633 | 950321 Revenue   | COMMUNITIES & LOCAL GOVT       |
| N/A | N/A | Non Dome EXPENDIT EXPENDIT     | 7010 Purchases  | 95628 | 462751.9 Revenue | STAFFORDSHIRE COUNTY COUNCIL   |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT   | 7005 240 litre  | 95385 | 5379 Revenue     | CRAEMER UK                     |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT   | 7005 240 litre  | 95363 | 5379 Revenue     | CRAEMER UK                     |
| N/A | N/A | Stock Accc EXPENDIT EXPENDIT   | 7009 1100 litre | 95522 | 725 Revenue      | EGBERT H TAYLOR & CO LTD       |

| STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL                                     |  | PAYMENTS OF £500 OR MORE IN OCTOBER                                   | 2014  |  |              |   |                          |           |         |  |
|--|--|---|---|--|--------------|---|--------------------------|-----------|---------|--|
| Service Area   | Service Division                             | Responsible Unit  | Expenses Type   | Detailed Expenses Type                                       |              | Expense                                     | Transaction              | Amount    |         | Supplier Name  |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | EMPLOYEES   | Agency Staff   | Code<br>0005 | Narrative<br>Agency Staff                   | Number<br>0000095810     | E02.27    | Revenue | THE BEST CONNECTION GROUP LTD                                  |
| Environmental and Regulatory Services  Environmental and Regulatory Services | Waste Collection                             | Refuse Direct Service Organisation                                    | EMPLOYEES<br>EMPLOYEES                                  | Agency Staff   | 0005         | Agency Staff                                | 0000095810               |           |         | BLUE ARROW   |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000095695               |           |         | BLUE ARROW   |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000095760               |           |         | BLUE ARROW   |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | TRANSPORT   | Direct Transport Costs                                       | 0401         | Petrol/Derv/Oil                             | 0000096082               |           |         | EMO OIL LIMITED  |
| Environmental and Regulatory Services  | Waste Collection                             | Refuse Direct Service Organisation                                    | TRANSPORT   | Direct Transport Costs                                       | 0401         | Petrol/Derv/Oil                             | 0000095844               |           |         | EMO OIL LIMITED  |
| Environmental and Regulatory Services Environmental and Regulatory Services  | Waste Collection Waste Collection            | Refuse Direct Service Organisation Refuse Direct Service Organisation | TRANSPORT<br>TRANSPORT                                  | Direct Transport Costs Direct Transport Costs                | 0494<br>0495 | Contract Hire<br>Vehicle Hire               | 0000095875<br>0000096050 |           |         | SPECIALIST FLEET SERVICES LTD<br>SPECIALIST FLEET SERVICES LTD |
| Environmental and Regulatory Services  Environmental and Regulatory Services | Street Cleansing                             | Street Sweeping Direct Service Organisation                           | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000095760               |           |         | BLUE ARROW   |
| Environmental and Regulatory Services  | Street Cleansing                             | Street Sweeping Direct Service Organisation                           | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000095695               |           |         | BLUE ARROW   |
| Central Services   | Corporate Management                         | Organisational Development  | SUPPLIES AND SERVICES                                   | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                          | 0000096099               |           |         | J.A.B HR AND PEOPLE SERVICES LTD                               |
| Central Services   | Corporate Management                         | Organisational Development  | SUPPLIES AND SERVICES                                   | Services   | 0806         | Consultants                                 | 0000096099               |           |         | J.A.B HR AND PEOPLE SERVICES LTD                               |
| Central Services   | Corporate Management                         | Executive Directors   | EMPLOYEES   | Indirect employee expenses                                   | 0051         | Staff Expenses                              | 0000095856               |           | Revenue | KJD FREETH LLP   |
| Central Services Housing Services  | Corporate Management<br>Housing Benefits     | Executive Directors Housing Benefits Admin                            | SUPPLIES AND SERVICES<br>EMPLOYEES                      | Misc Supplies & Services Exp<br>Agency Staff                 | 0773<br>0005 | Recharge High Peak<br>Agency Staff          | 0000095856<br>0000096107 |           | Revenue | KJD FREETH LLP<br>VENN GROUP                                   |
| Housing Services Housing Services  | Housing Benefits                             | Housing Benefits Admin  | EMPLOYEES<br>EMPLOYEES                                  | Agency Staff   | 0005         | Agency Staff                                | 0000096107               |           | Revenue | VENN GROUP   |
| Housing Services   | Housing Benefits                             | Housing Benefits Admin  | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000055727               |           | Revenue | VENN GROUP   |
| Housing Services   | Housing Benefits                             | Housing Benefits Admin  | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000095935               |           | Revenue | VENN GROUP   |
| Housing Services   | Housing Benefits                             | Housing Benefits Admin  | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000095783               | 875.42    | Revenue | VENN GROUP   |
| Housing Services   | Housing Benefits                             | Housing Benefits Admin  | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096194               |           | Revenue | VENN GROUP   |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096179               |           | Revenue | THE OYSTER PARTNERSHIP LTD                                     |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000095840               |           | Revenue | CDI-ANDERS ELITE LTD   |
| Planning Services Planning Services  | Development Control Development Control      | Development Control Development Control                               | EMPLOYEES<br>EMPLOYEES                                  | Agency Staff Agency Staff                                    | 0005<br>0005 | Agency Staff Agency Staff                   | 0000095817<br>0000095819 |           | Revenue | CHRIS THORP PLANNING LTD<br>CHRIS THORP PLANNING LTD           |
| Planning Services Planning Services  | Development Control                          | Development Control   | EMPLOYEES<br>EMPLOYEES                                  | Agency Staff   | 0005         | Agency Staff                                | 0000095869               |           |         | CDI-ANDERS FLITE LTD   |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000033333               |           | Revenue | THE OYSTER PARTNERSHIP LTD                                     |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096119               |           |         | THE OYSTER PARTNERSHIP LTD                                     |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096121               | 1281.39   | Revenue | THE OYSTER PARTNERSHIP LTD                                     |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096122               |           |         | THE OYSTER PARTNERSHIP LTD                                     |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096123               |           | Revenue | THE OYSTER PARTNERSHIP LTD                                     |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096124               |           |         | THE OYSTER PARTNERSHIP LTD                                     |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096125<br>0000096086 |           |         | THE OYSTER PARTNERSHIP LTD                                     |
| Planning Services Planning Services  | Development Control Development Control      | Development Control Development Control                               | EMPLOYEES<br>EMPLOYEES                                  | Agency Staff Agency Staff                                    | 0005<br>0005 | Agency Staff Agency Staff                   | 0000096086               |           |         | B R G INTERIM SOLUTIONS LTD<br>B R G INTERIM SOLUTIONS LTD     |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096086               |           |         | B R G INTERIM SOLUTIONS LTD                                    |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000036086               |           |         | B R G INTERIM SOLUTIONS LTD                                    |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096086               |           |         | B R G INTERIM SOLUTIONS LTD                                    |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096086               |           |         | B R G INTERIM SOLUTIONS LTD                                    |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096086               |           |         | B R G INTERIM SOLUTIONS LTD                                    |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096086               |           |         | B R G INTERIM SOLUTIONS LTD                                    |
| Planning Services  | Development Control                          | Development Control   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000096086               |           |         | B R G INTERIM SOLUTIONS LTD                                    |
| Planning Services  | Development Control                          | Development Control   | SUPPLIES AND SERVICES                                   | Services   | 2507<br>2507 | Microfilming Contract                       | 0000096037               |           |         | CONTENT CAPTURE SERVICES LTD                                   |
| Planning Services Planning Services  | Development Control Development Control      | Development Control Development Control                               | SUPPLIES AND SERVICES<br>INCOME-CUSTOMER &CLIENT RECPTS | Services<br>Fees & Charges                                   | 4306         | Microfilming Contract Planning Fees         | 0000095781               |           | Revenue | CONTENT CAPTURE SERVICES LTD<br>Planning Fee Refund            |
| Planning Services  | Development Control                          | Development Control   | INCOME-CUSTOMER &CLIENT RECPTS                          | Fees & Charges   | 4306         | Planning Fees Planning Fees                 | 0000095970               |           |         | Planning Fee Refund  |
| Planning Services  | Planning Policy                              | Local Planning  | SUPPLIES AND SERVICES                                   | Misc Supplies & Services Exp                                 | 1105         | Local Development Framework                 | 0000036018               |           |         | HIGH PEAK BOROUGH COUNCIL                                      |
| Planning Services  | Economic Development                         | Economic Development  | SUPPLIES AND SERVICES                                   | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other                         | 0000095780               | 1600.00   | Revenue | THE GOOD COMPANY (STAFFORDSHIRE)                               |
| Environmental and Regulatory Services  | Community Safety                             | Community Safety  | SUPPLIES AND SERVICES                                   | Misc Supplies & Services Exp                                 | 1069         | Partnership Operations                      | 0000095782               |           |         | ARCH (NORTH STAFFS) LTD  |
| Environmental and Regulatory Services  | Community Safety                             | Community Safety  | SUPPLIES AND SERVICES                                   | Misc Supplies & Services Exp                                 | 1069         | Partnership Operations                      | 0000095686               |           |         | CO 1 ONE OFF PAYMENTS CHQS                                     |
| Planning Services  | Community Development                        | Community Planning  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES          | Misc Supplies & Services Exp                                 | 2561<br>2561 | LPSA Funded<br>LPSA Funded                  | 0000095728<br>0000095691 |           | Revenue | GROUNDWORK WEST MIDLANDS<br>NORTHERN ZEST CIC                  |
| Planning Services Environmental and Regulatory Services                      | Community Development<br>Community Safety    | Community Planning<br>Closed Circuit TV                               | SUPPLIES AND SERVICES SUPPLIES AND SERVICES             | Misc Supplies & Services Exp<br>Misc Supplies & Services Exp | 0773         | Recharge High Peak                          | 0000095691               |           | Revenue | BHPSS LTD  |
| Environmental and Regulatory Services Environmental and Regulatory Services  | Community Safety                             | Closed Circuit TV   | SUPPLIES AND SERVICES SUPPLIES AND SERVICES             | Services   | 0801         | Monitoring                                  | 0000095898               |           |         | BHPSS LTD  |
| Highways and Transport Services  | Parking Services                             | On Street Car Parking   | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000035887               |           | Revenue | APCOA PARKING (UK) LTD   |
| Highways and Transport Services  | Parking Services                             | On Street Car Parking   | SUPPLIES AND SERVICES                                   | Services   | 0800         | Professional Fees                           | 0000095967               |           |         | TRAFFIC ENFORCEMENT CENTRE                                     |
| Highways and Transport Services  | Parking Services                             | On Street Car Parking   | SUPPLIES AND SERVICES                                   | Services   | 2503         | SCC DPE Contract                            | 0000096114               | 4000.00   | Revenue | STAFFORDSHIRE COUNTY COUNCIL                                   |
| Highways and Transport Services  | Parking Services                             | Off Street Car Parking  | EMPLOYEES   | Agency Staff   | 0005         | Agency Staff                                | 0000095887               |           |         | APCOA PARKING (UK) LTD   |
| Highways and Transport Services  | Parking Services                             | Off Street Car Parking  | SUPPLIES AND SERVICES                                   | Services   | 0800         | Professional Fees                           | 0000095967               |           |         | TRAFFIC ENFORCEMENT CENTRE                                     |
| Highways and Transport Services Central Services                             | Parking Services Corporate Management        | Off Street Car Parking Customer Services                              | SUPPLIES AND SERVICES<br>EMPLOYEES                      | Services<br>Agency Staff                                     | 0802<br>0005 | Security Agency Staff                       | 0000096019<br>0000095832 |           | Revenue | HIGH PEAK BOROUGH COUNCIL<br>URBAN VISION PARTNERSHIP LTD      |
| Central Services Central Services  | Corporate Management<br>Corporate Management | Customer Services Customer Services                                   | SUPPLIES AND SERVICES                                   | Misc Supplies & Services Exp                                 | 1146         | Rural Initiatives                           | 0000095832               |           |         | STAFFORDSHIRE COUNTY COUNCIL                                   |
| Central Services   | Corporate Management                         | Central administration  | SUPPLIES AND SERVICES                                   | Services   | 0710         | Hired & Contracted Services                 | 0000096049               |           |         | HIGH PEAK BOROUGH COUNCIL                                      |
| Central Services   | Corporate Management                         | Central administration  | SUPPLIES AND SERVICES                                   | Communications & Computing                                   | 0850         | Postages                                    | 0000096019               |           | Revenue | HIGH PEAK BOROUGH COUNCIL                                      |
| Central Services   | Corporate Management                         | Central administration  | SUPPLIES AND SERVICES                                   | Communications & Computing                                   | 0850         | Postages                                    | 0000096002               |           |         | UK MAIL LIMITED  |
| Central Services   | Corporate Management                         | Central administration  | SUPPLIES AND SERVICES                                   | Communications & Computing                                   | 0850         | Postages                                    | 0000096008               |           | Revenue | UK MAIL LIMITED  |
| Central Services   | Corporate Management                         | Central administration  | SUPPLIES AND SERVICES                                   | Print/Stat & Gen Office Equip                                | 0682         | Photocopier Rentals                         | 0000096040               |           | Revenue | MIDSHIRES BUSINESS SYSTEMS LTD                                 |
| Central Services   | Corporate Management                         | Central administration  | SUPPLIES AND SERVICES                                   | Print/Stat & Gen Office Equip                                | 0682         | Photocopier Rentals                         | 0000096041               |           | Revenue | MIDSHIRES BUSINESS SYSTEMS LTD                                 |
| Central Services   | Corporate Management<br>Homelessness         | Central administration  | SUPPLIES AND SERVICES                                   | Print/Stat & Gen Office Equip<br>Grants & Subscriptions      | 0682         | Photocopier Rentals Homelessness Prevention | 0000096106               |           | Revenue | RICOH UK LTD   |
| Housing Services Central Services  |  | Housing Needs<br>IT Services  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES          |  | 0918<br>0773 |   | 0000095922<br>0000095958 |           |         | CHEADLE CITIZENS ADVICE BUREAU AZZURRI COMMUNICATIONS LTD      |
| Central Services Central Services  | Corporate Management<br>Corporate Management | IT Services<br>IT Services  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES          | Misc Supplies & Services Exp<br>Misc Supplies & Services Exp | 0773         | Recharge High Peak<br>Recharge High Peak    | 0000095958               |           | Revenue | BARCLAYCARD BUSINESS   |
| Central Services Central Services  | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                                   | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                          | 0000096063               |           |         | BARCLAYCARD BUSINESS   |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                                   | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                          | 0000096081               |           | Revenue | NORTHGATE INFORMATION SOLUTIONS UK LTD                         |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                                   | Communications & Computing                                   | 0825         | Desktop Support                             | 0000096081               | 112468.65 | Revenue | NORTHGATE INFORMATION SOLUTIONS UK LTD                         |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                                   | Communications & Computing                                   | 0825         | Desktop Support                             | 0000095793               |           |         | NORTHGATE INFORMATION SOLUTIONS UK LTD                         |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                                   | Communications & Computing                                   | 0826         | Software-CAPS                               | 0000096019               |           | Revenue | HIGH PEAK BOROUGH COUNCIL                                      |
| Central Services   | Corporate Management                         | IT Services   | SUPPLIES AND SERVICES                                   | Communications & Computing                                   | 0832         | Software-e-receipts                         | 0000095959               | 1001.0    |         | STAFFORDSHIRE COUNTY COUNCIL                                   |
| Central Services Central Services  | Corporate Management<br>Corporate Management | IT Services IT Services   | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES          | Communications & Computing<br>Communications & Computing     | 0832<br>0833 | Software-e-receipts<br>Software-CRM         | 0000095959<br>0000095959 |           | Revenue | STAFFORDSHIRE COUNTY COUNCIL<br>STAFFORDSHIRE COUNTY COUNCIL   |
| Central Services Central Services  | Corporate Management<br>Corporate Management | IT Services   | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES          | Communications & Computing Communications & Computing        | 0833         | I AI PAC                                    | 0000095959               | 8231 79   | Revenue | HIGH PEAK BOROUGH COUNCIL                                      |
|  | porato managoment                            | ==50  |   | and add on a computing                                       | 000.         |   | 200000010                | 0207.70   |         |  |

| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0840         | Security                            | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
|--|--|---|--|---|--------------|-------------------------------------|--------------------------|-------------------------------|---|
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0840         | Security                            | 0000096063               |                               | BARCLAYCARD BUSINESS                                |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0840         | Security                            | 0000096063               |                               | BARCLAYCARD BUSINESS                                |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0854         | Intranet                            | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0857         | Communication                       | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0858         | S/W                                 | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 1050         | Miscellaneous Other                 | 0000096133               |                               | BARCLAYCARD BUSINESS                                |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 2509         | CRM Core Team Costs                 | 0000095959               |                               | STAFFORDSHIRE COUNTY COUNCIL                        |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 6612         | IT-Aligned Assets                   | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 6616         | IT-CRM                              | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 6619         | IT-IBS-Revs & Bens                  | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 6623         | IT-Planning-Northgate               | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | IT Services   | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 6634         | IT-Phone System Software            | 0000095958               |                               | AZZURRI COMMUNICATIONS LTD                          |
| Central Services   | Corporate Management   | Telephones  | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0849         | Mobile phones-Calls                 | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | Telephones  | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0851         | Telephones fixed chrgs              | 0000096046               |                               | BRITISH TELECOM PLC                                 |
| Central Services   | Corporate Management   | Telephones  | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0851         | Telephones fixed chrgs              | 0000095966               |                               | BRITISH TELECOM PLC                                 |
| Central Services   | Corporate Management   | Telephones  | SUPPLIES AND SERVICES                          | Communications & Computing                                  | 0851         | Telephones fixed chrgs              | 0000095836               |                               | DAISY COMMUNICATIONS LTD                            |
| Central Services   | Corporate Management   | Corporate Policy  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 0773         | Recharge High Peak                  | 0000095985               | 3750.00 Revenue               | CAPITA TREASURY SOLUTIONS LIMITED                   |
| Central Services   | Corporate Management   | Corporate Policy  | SUPPLIES AND SERVICES                          | Services  | 0800         | Professional Fees                   | 0000095985               |                               | CAPITA TREASURY SOLUTIONS LIMITED                   |
| Central Services   | Corporate Management   | Corporate Policy  | SUPPLIES AND SERVICES                          | Services  | 0800         | Professional Fees                   | 0000095995               | 750.00 Revenue                | STAFFS COUNTY COUNCIL PENSION FUND                  |
| Central Services   | Corporate Management   | Corporate Policy  | SUPPLIES AND SERVICES                          | Services  | 0803         | Audit Commission                    | 0000095731               | 14773.00 Revenue              | GRANT THORNTON UK LLP                               |
| Central Services   | Corporate Management   | Corporate Policy  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 1080         | Bank Charges                        | 0000096076               | 953.25 Revenue                | CAPITA BUSINESS SERVICES LTD                        |
| Central Services   | Corporate Management   | Corporate Policy  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 1148         | National Fraud Initiative           | 0000095774               |                               | AUDIT COMMISSION                                    |
| Central Services   | Corporate Management   | Corporate Finance   | EMPLOYEES                                      | Agency Staff  | 0005         | Agency Staff                        | 0000095872               | 8190.00 Revenue               | STAFFORDSHIRE COUNTY COUNCIL                        |
| Central Services   | Non Distributed Costs  | Non Distributed Costs                                     | EMPLOYEES                                      | Indirect employee expenses                                  | 0055         | Pensions                            | 0000096096               | 12577.28 Revenue              | STAFFORDSHIRE COUNTY COUNCIL                        |
| Central Services   | Central Services to the Public                                       | Local Taxation  | EMPLOYEES                                      | Agency Staff  | 0005         | Agency Staff                        | 0000096035               | 886.52 Revenue                | HBHC SYNERGY LTD                                    |
| Central Services   | Central Services to the Public                                       | Local Taxation  | EMPLOYEES                                      | Agency Staff  | 0005         | Agency Staff                        | 0000095697               | 886.52 Revenue                | HBHC SYNERGY LTD                                    |
| Central Services   | Central Services to the Public                                       | Local Taxation  | EMPLOYEES                                      | Agency Staff  | 0005         | Agency Staff                        | 0000095926               | 904.49 Revenue                | ANYSTAFF RECRUITMENT LTD T/A CPS                    |
| Central Services   | Central Services to the Public                                       | Recovery  | EMPLOYEES                                      | Agency Staff  | 0005         | Agency Staff                        | 0000095937               |                               | HBHC SYNERGY LTD                                    |
| Central Services   | Central Services to the Public                                       | Recovery  | EMPLOYEES                                      | Agency Staff  | 0005         | Agency Staff                        | 0000095785               |                               | HBHC SYNERGY LTD                                    |
| Central Services   | Central Services to the Public                                       | Recovery  | EMPLOYEES                                      | Agency Staff  | 0005         | Agency Staff                        | 0000096036               | 513 00 Revenue                | HBHC SYNERGY LTD                                    |
| Central Services   | Central Services to the Public                                       | Recovery  | SUPPLIES AND SERVICES                          | Services  | 0694         | Court costs                         | 0000096068               | 1080.00 Revenue               | BARCLAYCARD BUSINESS                                |
| Central Services   | Central Services to the Public                                       | Recovery  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 0773         | Recharge High Peak                  | 0000096036               |                               | HBHC SYNERGY LTD                                    |
| Central Services   | Central Services to the Public                                       | Recovery  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 0773         | Recharge High Peak                  | 0000095785               |                               | HBHC SYNERGY LTD                                    |
| Central Services   | Central Services to the Public                                       | Recovery  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 0773         | Recharge High Peak                  | 0000095937               |                               | HBHC SYNERGY LTD                                    |
| Central Services   | Corporate Management   | Financial Services  | SUPPLIES AND SERVICES                          | Services  | 0802         | Security                            | 0000033337               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | Financial Services  | SUPPLIES AND SERVICES                          | Grants & Subscriptions                                      | 0920         | Subscriptions                       | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Central Services   | Corporate Management   | Pavroll   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 2546         | Payment to SCC                      | 0000095806               |                               | STAFFORDSHIRE COUNTY COUNCIL                        |
| Environmental and Regulatory Services                        | Waste Collection   | Recycling   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 2531         | SCC Disposal Charges                | 0000035000               |                               | VITAL EARTH (GB) LTD                                |
| Cultural and Related Services                                | Recreation and Sport   | Leek Recreation Grounds                                   | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 0500         | Purchase Equipment & Furniture      | 0000033073               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Cultural and Related Services                                | Recreation and Sport   | Leek Recreation Grounds                                   | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 0501         | Fouinment Repair & Maintenance      | 0000095986               | 593.50 Revenue                |   |
| Cultural and Related Services                                | Open Spaces  | Birch Gardens   | PREMISES                                       | Grounds maintenance costs                                   | 0385         | Ground Maintenance                  | 0000095981               |                               | LES HALMAN NURSERIES LTD                            |
| Cultural and Related Services                                | Open Spaces  | Open Spaces   | PREMISES                                       | Grounds maintenance costs                                   | 0385         | Ground Maintenance                  | 0000095981               |                               | LES HALMAN NURSERIES LTD                            |
| Cultural and Related Services                                | Open Spaces  | Open Spaces   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 0773         | Recharge High Peak                  | 0000095888               |                               | PAS CAR & COMMERCIAL LTD                            |
| Cultural and Related Services                                | Open Spaces  | Open Spaces   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 0773         | Recharge High Peak                  | 0000035000               |                               | PAS CAR & COMMERCIAL LTD                            |
| Cultural and Related Services  Cultural and Related Services | Open Spaces  | Open Spaces   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 0773         | Recharge High Peak                  | 0000095890               |                               | PAS CAR & COMMERCIAL LTD                            |
| Cultural and Related Services                                | Open Spaces  | Open Spaces   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 0773         | Recharge High Peak                  | 0000035030               |                               | BRIDGE END GARAGE                                   |
| Cultural and Related Services                                | Open Spaces  | Open Spaces   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 2535         | Britain in bloom                    | 0000035015               |                               | LEEK TOWN COUNCIL                                   |
| Cultural and Related Services                                | Recreation and Sport   | Playing Fields  | SUPPLIES AND SERVICES                          | Services  | 0809         | External Contractors                | 0000035344               |                               | PARKWOOD LEISURE LTD                                |
| Cultural and Related Services                                | Recreation and Sport   | Playing Fields  | SUPPLIES AND SERVICES                          | Services  | 0809         | External Contractors                | 0000035347               |                               | PARKWOOD LEISURE LTD                                |
| Cultural and Related Services  Cultural and Related Services | Recreation and Sport   | SMLC Leisure Centre                                       | PREMISES                                       | Repairs & Maint of Buildings                                | 0325         | Buildings-General Repairs           | 0000095547               |                               | PARKWOOD COMMUNITY LEISURE                          |
| Cultural and Related Services                                | Recreation and Sport   | SMLC Leisure Centre                                       | SUPPLIES AND SERVICES                          | Services  | 0809         | External Contractors                | 0000030112               |                               | PARKWOOD LEISURE LTD                                |
| Cultural and Related Services                                | Recreation and Sport   | BPLC Leisure Centre                                       | SUPPLIES AND SERVICES                          | Services  | 0809         | External Contractors                | 0000095947               |                               | PARKWOOD LEISURE LTD                                |
| Cultural and Related Services                                | Recreation and Sport   | BVLC Leisure Centre                                       | SUPPLIES AND SERVICES                          | Services  | 0809         | External Contractors                | 0000095947               |                               | PARKWOOD LEISURE LTD                                |
| Cultural and Related Services                                | Open Spaces  | Country Parks   | PREMISES                                       | Grounds maintenance costs                                   | 0385         | Ground Maintenance                  | 0000095821               |                               | WRIGHT'S LANDSCAPES                                 |
| Cultural and Related Services  Cultural and Related Services | Open Spaces  | Country Parks   | PREMISES                                       | Grounds maintenance costs                                   | 0385         | Ground Maintenance                  | 0000095821               |                               | LAIDRITE CONSTRUCTION LTD                           |
| Cultural and Related Services                                | Open Spaces  | Country Parks   | PREMISES                                       | Grounds maintenance costs                                   | 0385         | Ground Maintenance                  | 0000095804               |                               | IAIN MACKENZIE                                      |
| Cultural and Related Services                                |  | Country Parks   | PREMISES                                       | Grounds maintenance costs                                   | 0385         | Ground Maintenance                  | 0000095113               | 550.00 Revenue                |   |
| Cultural and Related Services  Cultural and Related Services | Open Spaces Open Spaces  | Country Parks   | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 0506         | Purchase of Materials               | 0000095805               |                               | LAIDRITE CONSTRUCTION LTD                           |
| Cultural and Related Services                                |  |   | SUPPLIES AND SERVICES                          |   | 0506         | Purchase of Materials               |                          |                               | WILLIAM BURTON & SONS LTD                           |
| Cultural and Related Services Cultural and Related Services  | Open Spaces Open Spaces  | Country Parks Country Parks                               | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Equip Furniture & Materials<br>Misc Supplies & Services Exp | 2239         | Wetly Moor Joint Committee          | 0000095897<br>0000095919 | 1250.00 Revenue               |   |
| Cultural and Related Services  Cultural and Related Services | Open Spaces  | Country Parks   | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    | Misc Supplies & Services Exp                                | 2239         | Wetly Moor Joint Committee          | 0000095880               | 2250.00 Revenue               | BLUE SKY ENVIRONMENTAL SOLUTIONS LTD                |
| Cultural and Related Services                                | Open Spaces  | HP - Horticulture   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                | 0773         | Recharge High Peak                  | 0000095880               | 504.00 Revenue                | QUARTIX LIMITED                                     |
| Central Services   |  | Best Value  | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    |   |              |                                     |                          |                               |   |
| Central Services Central Services                            | Corporate Management   | Legal Services  | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    | Grants & Subscriptions<br>Services                          | 0920<br>0800 | Subscriptions<br>Professional Fees  | 0000096019<br>0000096089 |                               | HIGH PEAK BOROUGH COUNCIL<br>KNIGHTS SOLICITORS LLP |
| Central Services Central Services                            | Corporate Management   | Legal Services Legal Services                             | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Services  | 0800         | Professional Fees Professional Fees | 0000096090               |                               | KNIGHTS SOLICITORS LLP<br>KNIGHTS SOLICITORS LLP    |
| Central Services Central Services                            | Corporate Management   | Legal Services  | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    | Services  | 0800         | Professional Fees                   | 0000096090               |                               | KNIGHTS SOLICITORS LLP                              |
|  | Economic Development   | Leek Open Market  | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    | Equip Furniture & Materials                                 | 0500         | Purchase Equipment & Furniture      | 0000095777               |                               | CITY B GROUP LTD                                    |
| Planning Services  |  |   |  |   |              |                                     |                          |                               |   |
| Planning Services  | Economic Development   | Leek Open Market  | SUPPLIES AND SERVICES                          | Equip Furniture & Materials<br>Equip Furniture & Materials  | 3994         | Budget - Supplies & Services        | 0000095800               |                               | CITY B GROUP LTD<br>CITY B GROUP LTD                |
| Planning Services  | Economic Development   | Leek Open Market  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES |   | 3994<br>3994 | Budget - Supplies & Services        | 0000095798               |                               | CITY B GROUP LTD                                    |
| Planning Services  | Economic Development   | Leek Open Market<br>Leek Open Market                      | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Equip Furniture & Materials                                 | 3994<br>3994 | Budget - Supplies & Services        | 0000095833               |                               | CITY B GROUP LTD                                    |
| Planning Services  | Economic Development   |   |  | Equip Furniture & Materials                                 |              | Budget - Supplies & Services        |                          |                               |   |
| Planning Services  | Economic Development   | Leek Open Market  | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 3994         | Budget - Supplies & Services        | 0000096142               |                               | CITY B GROUP LTD                                    |
| Planning Services  | Economic Development   | Leek Open Market  | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 3994         | Budget - Supplies & Services        | 0000096143               |                               | CITY B GROUP LTD                                    |
| Planning Services  | Economic Development<br>Economic Development                         | Leek Open Market  | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 3994         | Budget - Supplies & Services        | 0000096103               |                               | CITY B GROUP LTD                                    |
| Planning Services  |  | Leek Open Market  | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 3994         | Budget - Supplies & Services        | 0000096104               |                               | CITY B GROUP LTD                                    |
| Planning Services  | Economic Development   | Leek Open Market  | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 3994         | Budget - Supplies & Services        | 0000096105               | 549.5 Revenue                 | CITY B GROUP LTD                                    |
| Planning Services  | Economic Development<br>Environmental Health                         | Leek Open Market  | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 3994         | Budget - Supplies & Services        | 0000093060               |                               | CITY B GROUP LTD                                    |
| Environmental and Regulatory Services                        |  | Atmospheric Pollution                                     | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                 | 0500         | Purchase Equipment & Furniture      | 0000096115               |                               | UNIVERSITY OF SALFORD                               |
| Environmental and Regulatory Services                        |  |   | CLIDDLIEC AND CED TOPO                         | Consisse  |              |                                     |                          |                               |   |
|  | Environmental Health   | Atmospheric Pollution                                     | SUPPLIES AND SERVICES                          | Services  | 0701         | Water Analysis                      | 0000096019               |                               | HIGH PEAK BOROUGH COUNCIL                           |
| Environmental and Regulatory Services                        | Environmental Health<br>Environmental Health                         | Atmospheric Pollution<br>Animal Welfare                   | SUPPLIES AND SERVICES                          | Services  | 0700         | Veterinary Fees                     | 0000096057               | 747.27 Revenue                | NICK L. JACKSON                                     |
| Environmental and Regulatory Services                        | Environmental Health<br>Environmental Health<br>Environmental Health | Atmospheric Pollution<br>Animal Welfare<br>Animal Welfare | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Services<br>Misc Supplies & Services Exp                    | 0700<br>1112 | Veterinary Fees<br>Kennelling Costs | 0000096057<br>0000095812 | 747.27 Revenue<br>532 Revenue | NICK L. JACKSON<br>TENFORD BOARDING KENNELS         |
|  | Environmental Health<br>Environmental Health                         | Atmospheric Pollution<br>Animal Welfare                   | SUPPLIES AND SERVICES                          | Services  | 0700         | Veterinary Fees                     | 0000096057               | 747.27 Revenue<br>532 Revenue | NICK L. JACKSON                                     |

| Central Services   | Central Services              | Corporate Management | Land & Property Admin                   | SUPPLIES AND SERVICES          | Services                     | 6557 | DCC Payment               | 0000095746 | 57753.92 Revenue  | DERBYSHIRE COUNTY COUNCIL         |
|--|-------------------------------|----------------------|---|--------------------------------|------------------------------|------|---------------------------|------------|-------------------|-----------------------------------|
| Common   C   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Myseque for Transport Services   Pale Street   Pale Stre   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Control Security   Control Meanyment   Contr   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Central Services   Coputal Management   Coputal M   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Control derivation   Control Menagement   Control   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Control Services   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Description   Compares Management   Compar   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Compare   Compare Name   Compare N   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Comparison Management   Monthand House   PREMISES   Regular & Marcel February   State   Regular & Marcel F   | Central Services              | Corporate Management |   | PREMISES                       | Energy Costs                 | 0320 | Gas                       | 0000095842 | 614.8 Revenue     | ESPO                              |
| Compared Number   Compared Assembly   Compar   | Central Services              | Corporate Management | Moorlands House                         | PREMISES                       | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000095799 | 2318.65 Revenue   | NSJ CONTRACTORS                   |
| Designation of Section   Recentation   Recentation of Section   Recentation   | Central Services              | Corporate Management | Moorlands House                         | PREMISES                       | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000095902 | 833.96 Revenue    | CLIFFORD GREEN ELECTRICAL LTD     |
| Cathor of Received Services   Received Front and Sport   Received Front and Services   Receive   | Central Services              | Corporate Management | Biddulph Town Hall                      | PREMISES                       | Water Services               | 0315 | Water Charges             | 0000095871 | 1259.62 Revenue   | SEVERN TRENT WATER LTD            |
| Cathor of Received Services   Received Front and Sport   Received Front and Services   Receive   | Cultural and Related Services | Recreation and Sport | Brough Park Leisure Centre              | PREMISES                       | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000095945 | 6845 Revenue      | PARKWOOD COMMUNITY LEISURE        |
| Environmental reflection   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Environmental and Rigilation Services   Parking S   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Highways and Transport Services   Parking Service   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Partingory services   Parking    |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Highway and Transport Services   Parking Services   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Highway and Transport Services   Parking Services   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| May   May   Car   Fasts   Mark   May    |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| MA   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| MA   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| MA   | N/A                           | N/A                  | Car Leasing                             | SUPPLIES AND SERVICES          | Services                     | 8080 | Car Leasing               | 0000095891 | 3371.19 Revenue   | VOLKSWAGEN GROUP LEASING          |
| NA   | N/A                           | N/A                  | Car Leasing                             | SUPPLIES AND SERVICES          | Services                     | 0808 | Car Leasing               | 0000095745 | 2618.75 Revenue   | LEX AUTOLEASE                     |
| NA   | N/A                           | N/A                  |   | INCOME-CUSTOMER &CLIENT RECPTS |                              | 4240 |                           | 0000095906 | 942 48 Revenue    | KNOWLES ASSOCIATES TEM LTD        |
| NA   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| NA   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| NA   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Cultural and Related Services   Open Spaces   Part Disease control   SUPPLES AND SERVICES   Miss Supplies & Services Exp   100   Missclameous Other   0000057910   1940 Revenue   Cultural and Related Services   NA   Relocate Toorism Office   SUPPLES AND SERVICES   Communications & Computing   Computing C   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Cultural and Related Services  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Cultural and Related Services  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| Column and Related Services   NA   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A   N/A   N/A   Mootands Partnership - 1314 approvals   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   000058816   4000 Capital   STAFFORDSHIEE COUNTY COUNCIL   N/A   N/A   BSV - Halls Road   CAPITAL EXPENDITURE   New Construction/Winds   7807   Architects/Surveyors   0000058816   4000 Capital   STAFFORDSHIEE COUNTY COUNCIL   CLUB DESIGN LTD   CLUB DESIGN LT   | Cultural and Related Services | N/A                  | Relocate Tourism Office                 | SUPPLIES AND SERVICES          | Communications & Computing   | 6625 | IT-Software Other         | 0000096191 | 900 Revenue       | CIS STREET FURNITURE              |
| N/A   Moderade Partmership - 1314 approvals   CAPITAL EXPENDITURE   Other Capital Expenditure   7605   Capital Spend   000009581   2000 Capital SAPPER   CAPITAL EXPENDITURE   Other Capital Expenditure   7607   Architects/Surveyors   000005858   4665 Capital SAPPER   CAPITAL EXPENDITURE   Other Capital Expenditure   7607   Architects/Surveyors   0000058578   4665 Capital SAPPER   CAPITAL EXPENDITURE   Other Capital Expenditure   7607   Architects/Surveyors   0000058578   4665 Capital SAPPER   CAPITAL EXPENDITURE   Other Capital Expenditure   7607   Architects/Surveyors   0000058578   4665 Capital SAPPER   CAPITAL EXPENDITURE   Other Capital Expenditure   7607   Capital Spend   0000058578   4665 Capital SAPPER   CAPITAL EXPENDITURE   Other Capital Expenditure   7607   Capital Spend   0000058578   4665 Capital Spend   C   | N/A                           | N/A                  | Chairman's Charity 14/15                | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp | 1050 | Miscellaneous Other       | 0000095969 | 2569.6 Revenue    | RIDGWAY CATERERS                  |
| N/A   N/A   N/A   BSV - Hals Road   CAPITAL EXPENDITURE   Other Capital Expenditure   760   Capital Spend   000009871   41400 Capital   CAPITAL EXPENDITURE   New Construction/Works   760   Capital Spend   CAPITAL EXPENDITURE   CAPITAL EXPENDITU   | N/A                           | N/A                  | Moorlands Partnership - 13/14 approvals | CAPITAL EXPENDITURE            |                              | 7805 | Capital Spend             | 0000095895 | 2000 Capital      | CO 1 ONE OFF PAYMENTS CHQS        |
| N/A   N/A   SSV - Halls Road   CAPITAL EXPENDITURE   Other Capital Expenditure   7877   Architectal/Surveyors   0000056889   4695. Capital   Cap   | N/A                           | N/A                  |   |                                |                              | 7805 |                           | 0000095816 |                   | STAFFORDSHIRE COUNTY COUNCIL      |
| N/A   N/A   BSV-Halls Road   CAPITAL EXPENDITURE   New Construction-Works   7808   Contract Paymeris   0000096730   2030 (Capital   Vision   Visi   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A   N/A   Capital Projects   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000095876   4234.88   Capital   STAFFORDSHIRE COUNTY COUNCIL   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   000009571   3752.76   Capital   STAFFORDSHIRE HOUSING ASSOCIAT   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   000009571   3752.76   Capital   STAFFORDSHIRE HOUSING ASSOCIAT   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   000009571   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIAT   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   000009571   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIAT   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000096871   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIAT   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000096871   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIAT   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000096871   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIAT   N/A   N/A   ACCENT HOUSING ASSOCIATE   Other Capital Expenditure   7803   Grants   0000096871   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIAT   N/A   ACCENT HOUSING ASSOCIATE   Other Capital Expenditure   7803   Grants   0000096871   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIATE   Other Capital Expenditure   7803   Grants   0000096871   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIATE   Other Capital Expenditure   7803   Grants   0000096871   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIATE   Other Capital Expenditure   7803   Grants   0000096871   3453.88   Capital   STAFFORDSHIRE HOUSING ASSOCIATE   Other Capital Expenditure   7803   Grants     |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| NA   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| NA   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000099713   3453.88 capital   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000095891   3435.88 capital   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000095802   5413,6 Capital   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000096802   5413,6 Capital   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Grants   0000096803   5413,6 Capital   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   000009580   4757 Revenue   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   000009580   4757 Revenue   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   000009580   4757 Revenue   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   000009580   4757 Revenue   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009580   4757 Revenue   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009580   4757 Revenue   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009580   4758 Revenue   STAFFORDSHIRE HOUSING ASSOCIATI   N/A   N/A   Operating Leases   SUPPLIES AND SERVICES     |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A  | N/A                           | N/A                  | Disabled Facilities Grants              | CAPITAL EXPENDITURE            | Other Capital Expenditure    | 7803 | Grants                    | 0000095712 | 8448.85 Capital   | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000096023   5143.75 Capital   MOORLANDS HOUSING   N/A   N/A   Disabled Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000096015   448.64 Capital   N/A   N/A   Ascent Housing Loan   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000096015   448.64 Capital   N/A   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   0000098805   4476 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   0000098801   4767 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   0000098801   4767 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000098804   4697 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000098804   4697 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009884   4595 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009897   7767 Revenue   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009897   7767 Revenue   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009897   7767 Revenue   7   | N/A                           | N/A                  | Disabled Facilities Grants              | CAPITAL EXPENDITURE            | Other Capital Expenditure    | 7803 | Grants                    | 0000095713 | 3453.88 Capital   | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A   N/A   Disablet Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000096085   4448,64 Capital   ASCENTION   N/A   Ascent Housing Loan   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Capital Spend   0000096181   1500000 Capital   ASCENTION   N/A   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   0000095853   4997 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   0000095854   4975 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   0000095855   4997 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009587   7767 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009597   7767 Recharge    | N/A                           | N/A                  | Disabled Facilities Grants              | CAPITAL EXPENDITURE            | Other Capital Expenditure    | 7803 | Grants                    | 0000095688 | 10480.6 Capital   | STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A   N/A   Disablet Facilities Grants   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Grants   0000096085   4448,64 Capital   ASCENTION   N/A   Ascent Housing Loan   CAPITAL EXPENDITURE   Other Capital Expenditure   7803   Capital Spend   0000096181   1500000 Capital   ASCENTION   N/A   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   0000095853   4997 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   0000095854   4975 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   TRANSPORT   Direct Transport Costs   0494   Contract Hire   0000095855   4997 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   0000095849   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009587   7767 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Misc Supplies & Services Exp   0773   Recharge High Peak   000009597   7767 Recharge    | N/A                           | N/A                  | Disabled Facilities Grants              | CAPITAL EXPENDITURE            | Other Capital Expenditure    | 7803 | Grants                    | 0000096023 | 5143.76 Capital   | MOORI ANDS HOUSING                |
| NIA   Ascent Housing Loam   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   000009613   1500000 Capital   ASCENT HOUSING LEP  | N/A                           | N/A                  |   |                                |                              |      | Grants                    |            |                   |                                   |
| N/A  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| NIA   Operating Leases   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A   Operating Leases   SUPPLIES AND SERVICES   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4585 Revenue   SPECIALIST FLEET SERVICES LTD   N/A   Operating Leases   SUPPLIES AND SERVICES   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095847   4765 Revenue   4765 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4585 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4585 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4765 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4585 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4585 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4585 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4765 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4765 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   0000095845   4765 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   000009597   4765 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   000009597   4767 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   000009597   4767 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   000009597   4767 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   000009597   4767 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   000009597   4767 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   000009597   4767 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   000009597   4767 Revenue   Miss Supplies & Services Exp   0773   Recharge High Peak   000009597   4767 Revenue      |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A Operating Leases SUPPLIES AND SERVICES Miss Supplies & Services Exp 073 Recharge High Peak 0000095848 4585 Revenue SPECIALIST FLEET SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Miss Supplies & Services Exp 073 Recharge High Peak 0000095977 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Miss Supplies & Services Exp 073 Recharge High Peak 000009597 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Miss Supplies & Services Exp 073 Recharge High Peak 000009597 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Miss Supplies & Services Exp 073 Recharge High Peak 000009597 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Miss Supplies & Services Exp 073 Recharge High Peak 000009597 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Miss Supplies & Services Exp 073 Recharge High Peak 000009597 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A N/A Precept EXPENDITURE DURING FLAR 7003 Advances on Account of Precept 000009597 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A Advances on Account of Precept 000009597 736 Revenue SPECIALIST FLEET SERVICES LTD N/A Advances on Account of Precept 000009597 737 Recharge High Peak 000009597 737 Revenue SPECIALIST FLEET SERVICES LTD N/A Advances on Account of Precept 000009597 737 Revenue SPECIALIST FLEET SERVICES LTD N/A Advances on Account of Precept 000009597 737 Revenue SPECIALIST FLEET SERVICES LTD N/A Advances on Account of Precept 000009597 737 Revenue SPECIALIST FLEET SERVICES LTD N/A Advances on Account of Precept 000009597 737 Revenue SPECIALIST FLEET SERVICES LTD N/A Advances on Account of Precept 000009597 737 Revenue SPECIALIST FLEET SERVICES LTD N/A Advances on Account of Precept 000009597 737 Revenue SPECIALIST FLEET SERVICES LTD N/A Advances on Ac |                               |                      | Operating Leases                        |                                |                              |      | Recharge High Peak        |            |                   |                                   |
| N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 073 Recharge High Peak 0000095674 8485 Revenue SUPPLIES AND SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 073 Recharge High Peak 0000095978 7378 Revenue Pigh Peak 0000095979 7378 Revenue Pigh Peak 000095979 7378 Revenue Pigh Peak 0000095979 7378 Revenue Pigh Peak 000095979 7378 Revenue Pigh Peak 0000095979 7378 Revenue Pigh Peak 000095979 7378 Revenue Pigh Peak 000095979 73 |                               |                      | Operating Leases                        | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp | 0773 | Recharge High Peak        | 0000095846 |                   |                                   |
| N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 073 Recharge High Peak 0000095977 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 0773 Recharge High Peak 0000095978 7274 Revenue SPECIALIST FLEET SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 0773 Recharge High Peak 0000095979 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A N/A Precept EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000095071 3305301.04 Revenue STAFFORDSHIRE COLINTY COUNCIL N/A   | N/A                           | N/A                  | Operating Leases                        | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp | 0773 | Recharge High Peak        | 0000095847 |                   | SPECIALIST FLEET SERVICES LTD     |
| N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 073 Recharge High Peak 0000095977 7367 Revenue SPECIALIST FLEET SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 073 Recharge High Peak 0000095978 7274 Revenue N/A N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 073 Recharge High Peak 0000095978 7274 Revenue N/A N/A Precept EXPENDITURE DURING YEAR 7003 Recharge High Peak 0000095979 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account of Precept 0000095079 7367 Revenue N/A Advances on Account Of Precept 0000095079 7367 Revenue N/A Advances on Account Of Precept 0000095079 7367 Revenue N/A Advances on Account Of Precept 0000095079 7367 Revenue N/A Advances on Account Of Precept 0000095079 7367 Revenue N/A Advances on Account Of Precept 0000095079 7367 Revenue N/A Advances on Account Of Precept 0000095079 7367 Revenue N/A Advances on Account Of Precept 0000095079 7367 Revenue N/A Advances on Account Of Precept 0000095079 7367 Revenue N/A Advances on Account Of Precep | N/A                           | N/A                  | Operating Leases                        | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp | 0773 | Recharge High Peak        | 0000095848 | 4585 Revenue      | SPECIALIST FLEET SERVICES LTD     |
| N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 073 Recharge High Peak 0000095978 7274 Revenue SPECIALIST FLEET SERVICES LTD N/A Operating Leases SUPPLIES AND SERVICES Misc Supplies & Services Exp 073 Recharge High Peak 0000095978 7378 Revenue SPECIALIST FLEET SERVICES LTD N/A N/A Precept EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000095079 305301 0.4 Revenue STAFFORDSHIRE COUNTY COUNCIL EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 000009507 305301 0.4 Revenue STAFFORDSHIRE COUNTY COUNCIL EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 000009507 305301 0.4 Revenue STAFFORDSHIRE COUNTY COUNCIL EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 000009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 1000009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 100009507 1000009507 1000009507 1000 | N/A                           | N/A                  |   | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp | 0773 | Recharge High Peak        | 0000095977 | 7367 Revenue      | SPECIALIST FLEET SERVICES LTD     |
| N/A Operating Leases SUPPLIES AND SERVICES Miss Supplies & Services EXP 0773 Recharge High Peak 0000005679 7367 Revenue SPECIAL FLEET SERVICES LTD N/A N/A Precept EXPENDITURE EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096071 3035301.04 Revenue SPECIAL FLEET SERVICES LTD N/A Advances on Account of Precept 0000096071 3035301.04 Revenue SPECIAL FLEET SERVICES LTD N/A Advances on Account of Precept 0000096071 3035301.04 Revenue SPECIAL FLEET SERVICES LTD N/A Advances on Account of Precept 0000096071 3035301.04 Revenue SPECIAL FLEET SERVICES LTD N/A REVENUE SPECIAL FLEET SERVICES  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A Precept EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096071 3305301 0.4 Revenue STAFFORDSHIRE COUNTY COUNCIL. N/A Precept EXPENDITURE EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096071 3305301 0.4 Revenue STAFFORDSHIRE COUNTY COUNCIL. N/A N/A Precept EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096071 3205301 0.4 Revenue COUNTY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096011 57148 0.4 Revenue COUNTY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096012 217639.8 Revenue COUNTY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096011 57148 0.4 Revenue COUNTY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096011 57148 0.4 Revenue COUNTY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096011 57148 0.4 Revenue COUNTY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096011 57148 0.4 Revenue COUNTY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096011 57148 0.4 Revenue COUNTY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7001 Purchases 000009607 0.4 REVENUE STAFFORDSHIRE FIRE AUTHORITY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7010 Purchases 000009607 0.4 REVENUE STAFFORDSHIRE FIRE AUTHORITY COUNCIL. N/A N/A Non Domestic Rates EXPENDITURE DURING YEAR 7010 Purchases 000009607 0.4 REVENUE STAFFORDSHIRE FIRE AUTHORITY COUNCIL. N/A N/A NON DOMESTIC RATE OF THE PROPOSED ON THE PROPOSE |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A Precept EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096011 571480 4 Revenue STAFFORDSHIRE POLICE AUTHORITY N/A N/A N/A Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096012 217639 Revenue 217659 Revenue 21765 |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| NIA No Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096012 2176398 Revenue STAFFFORDSHIRE FIRE AUTHORITY NA No Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096009 1797 Revenue STAFFFORDSHIRE FIRE AUTHORITY NA Advances on Account of Precept NO0009607 NO NO NO NO NO DOMESTIC Rates EXPENDITURE EXPENDITURE DURING YEAR 7003 Advances on Account of Precept NO0009607 1797 Revenue STAFFFORDSHIRE FIRE AUTHORITY NA NA NA No Domestic Rates EXPENDITURE DURING YEAR 7010 Purchases NO0009607 1795 NO   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A Non Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096079 17917 Revenue STAFFORDSHIRE FIRE AUTHORITY COUNCIL N/A N/A Non Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7010 4dvances on Account of Precept 0000096072 161253.7 Revenue 161253.7 Revenue STAFFORDSHIRE FIRE AUTHORITY COUNCIL N/A N/A Non Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7010 Purchases 0000096072 45276.19 Revenue STAFFORDSHIRE COUNTY COUNCIL N/A 1000000000000000000000000000000000000   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A Non Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7003 Advances on Account of Precept 0000096072 161253.7 Revenue STAFFORDSHIRE COUNTY COUNCIL N/A N/A Non Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7010 Purchases 0000096072 462751.91 Revenue COUNCIL STAFFORDSHIRE COUNTY COUNCIL EXPENDITURE DURING YEAR 7010 Purchases 0000096072 462751.91 Revenue STAFFORDSHIRE COUNTY COUNCIL  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A Non Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7010 Purchases 0000096077 950320 Revenue COMMUNITIES & LOCAL GOVT N/A Non Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7010 Purchases 0000096072 462751.91 Revenue STAFFORDSHIRE COUNTY COUNCIL   |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
| N/A Non Domestic Rates EXPENDITURE EXPENDITURE DURING YEAR 7010 Purchases 0000096072 462751.91 Revenue STAFFORDSHIRE COUNTY COUNCIL  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |
|  |                               |                      |   |                                |                              |      | Purchases                 |            |                   |                                   |
| N/A Stock Accounts EXPENDITURE EXPENDITURE DURING YEAR 7005 240 litre 0000095948 5916.9 Revenue CRAEMER UK   | N/A                           | N/A                  | Non Domestic Rates                      | EXPENDITURE                    | EXPENDITURE DURING YEAR      | 7010 | Purchases                 | 0000096072 | 462751.91 Revenue | STAFFORDSHIRE COUNTY COUNCIL      |
|  | N/A                           | N/A                  | Stock Accounts                          | EXPENDITURE                    | EXPENDITURE DURING YEAR      | 7005 | 240 litre                 | 0000095948 | 5916.9 Revenue    | CRAEMER UK                        |
|  |                               |                      |   |                                |                              |      |                           |            |                   |                                   |

| STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL                                       |  | PAYMENTS OF £500 OR MORE IN NOVEMBER                                     | R 2014   |  |              |  |  |                                  |   |
|--|--|--|--|--|--------------|--|--|----------------------------------|---|
| Service Area   | Service Division   | Responsible Unit   | Expenses Type                                  | Detailed Expenses Type                                       | Expens       | e Expense                                      | Transaction Transaction                        | Amount Capital or                | Supplier Name   |
|  |  |  |  |  | Code         | Narrative                                      | Number Date                                    | Revenue                          |   |
| Environmental and Regulatory Services  | Waste Collection   | Refuse Direct Service Organisation                                       | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096418 17/11/2014                          | 2,534 Revenue                    | BLUE ARROW  |
| Environmental and Regulatory Services  | Waste Collection   | Refuse Direct Service Organisation                                       | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096477 20/11/2014                          |                                  | BLUE ARROW  |
| Environmental and Regulatory Services  | Waste Collection   | Refuse Direct Service Organisation                                       | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096286 10/11/2014                          | 2,138 Revenue                    | BLUE ARROW  |
| Environmental and Regulatory Services<br>Environmental and Regulatory Services | Waste Collection Waste Collection                                | Refuse Direct Service Organisation<br>Refuse Direct Service Organisation | EMPLOYEES<br>TRANSPORT                         | Agency Staff<br>Direct Transport Costs                       | 0005<br>0401 | Agency Staff<br>Petrol/Dery/Oil                | 0000096285 10/11/2014 0000096292 06/11/2014    | 2,271 Revenue<br>11.692 Revenue  | BLUE ARROW<br>EMO OIL LIMITED                                     |
| Environmental and Regulatory Services  Environmental and Regulatory Services   | Waste Collection   | Refuse Direct Service Organisation                                       | TRANSPORT                                      | Direct Transport Costs                                       | 0401         | Petrol/Derv/Oil                                | 0000096292 06/11/2014                          | 12 324 Revenue                   | EMO OIL LIMITED   |
| Environmental and Regulatory Services  Environmental and Regulatory Services   | Waste Collection   | Refuse Direct Service Organisation                                       | TRANSPORT                                      | Direct Transport Costs                                       | 0496         | Veh'Repairs & Maintenance                      | 0000096333 2//11/2014                          | 1.591 Revenue                    | SPECIALIST FLEET SERVICES LTD                                     |
| Environmental and Regulatory Services  | Waste Collection   | Refuse Direct Service Organisation                                       | TRANSPORT                                      | Direct Transport Costs                                       | 0496         | Veh'Repairs & Maintenance                      | 000000000000000001112014                       | 731 Revenue                      | SPECIALIST FLEET SERVICES LTD T/A COLLET                          |
| Environmental and Regulatory Services  | Street Cleansing   | Street Sweeping Direct Service Organisation                              | TRANSPORT                                      | Direct Transport Costs                                       | 0496         | Veh'Repairs & Maintenance                      | 0000096433 14/11/2014                          | 1,517 Revenue                    | PROBRUSH  |
| Environmental and Regulatory Services  | Street Cleansing   | Street Sweeping Direct Service Organisation                              | TRANSPORT                                      | Direct Transport Costs                                       | 0496         | Veh'Repairs & Maintenance                      | 0000096597 27/11/2014                          | 567 Revenue                      | PROBRUSH  |
| Environmental and Regulatory Services  | Street Cleansing   | Street Sweeping Direct Service Organisation                              | TRANSPORT                                      | Direct Transport Costs                                       | 0496         | Veh'Repairs & Maintenance                      | 0000096597 27/11/2014                          | 619 Revenue                      | PROBRUSH  |
| Housing Services   | Housing Benefits   | Housing Benefits Admin   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096532 21/11/2014                          | 982 Revenue                      | VENN GROUP  |
| Housing Services   | Housing Benefits   | Housing Benefits Admin   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096533 21/11/2014                          | 975 Revenue                      | VENN GROUP  |
| Housing Services   | Housing Benefits   | Housing Benefits Admin   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096534 21/11/2014                          | 964 Revenue                      | VENN GROUP  |
| Housing Services Housing Services  | Housing Benefits<br>Housing Benefits                             | Housing Benefits Admin<br>Housing Benefits Admin                         | EMPLOYEES<br>EMPLOYEES                         | Agency Staff Agency Staff                                    | 0005         | Agency Staff Agency Staff                      | 0000096536 21/11/2014                          | 871 Revenue<br>960 Revenue       | VENN GROUP VENN GROUP   |
| Housing Services Housing Services  | Housing Benefits Housing Benefits                                | Housing Benefits Admin<br>Housing Benefits Admin                         | EMPLOYEES<br>EMPLOYEES                         | Agency Staff Agency Staff                                    | 0005         | Agency Staff Agency Staff                      | 0000096537 21/11/2014 0000096538 21/11/2014    | 960 Revenue<br>975 Revenue       | VENN GROUP<br>VENN GROUP  |
| Housing Services   | Housing Benefits   | Housing Benefits Admin   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096570 21/11/2014                          | 910 Revenue                      | VENN GROUP  |
| Housing Services   | Housing Benefits   | Housing Benefits Admin   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096289 10/11/2014                          | 845 Revenue                      | VENN GROUP  |
| Housing Services   | Housing Benefits   | Housing Benefits Admin   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096778 21/11/2014                          | 966 Revenue                      | VENN GROUP  |
| Housing Services   | Housing Benefits   | Housing Benefits Admin   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096788 14/11/2014                          | 854 Revenue                      | VENN GROUP  |
| Housing Services   | Housing Benefits   | Housing Benefits Admin   | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0856         | Software                                       | 0000096679 26/11/2014                          | 8,262 Revenue                    | CIVICA UK LTD   |
| Planning Services  | Development Control  | Development Control  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096690 17/11/2014                          | 1,273 Revenue                    | THE OYSTER PARTNERSHIP LTD  |
| Planning Services  | Development Control  | Development Control  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096339 10/11/2014                          | 1,286 Revenue                    | THE OYSTER PARTNERSHIP LTD  |
| Planning Services  | Development Control  | Development Control  Development Control                                 | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096340 10/11/2014                          | 1,468 Revenue<br>1,311 Revenue   | THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD             |
| Planning Services Planning Services  | Development Control  Development Control                         | Development Control  | EMPLOYEES<br>EMPLOYEES                         | Agency Staff Agency Staff                                    | 0005         | Agency Staff Agency Staff                      | 0000096342 10/11/2014                          | 1,311 Revenue<br>1,502 Revenue   | THE OYSTER PARTNERSHIP LTD  |
| Planning Services  | Development Control  | Development Control  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096343 10/11/2014                          | 1,502 Revenue                    | CDI-ANDERS FLITE LTD  |
| Planning Services  | Development Control  | Development Control  | EMPLOYEES<br>EMPLOYEES                         | Agency Staff   | 0005         | Agency Staff                                   | 0000096410 12/11/2014                          | 2,245 Revenue                    | CHRIS THORP PLANNING LTD  |
| Planning Services  | Development Control  | Development Control  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096434 17/11/2014                          | 1,463 Revenue                    | THE OYSTER PARTNERSHIP LTD  |
| Planning Services  | Development Control  | Development Control  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096493 18/11/2014                          | 1,221 Revenue                    | CDI-ANDERS ELITE LTD  |
| Planning Services  | Development Control  | Development Control  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096211 04/11/2014                          | 1,173 Revenue                    | CDI-ANDERS ELITE LTD  |
| Planning Services  | Development Control  | Development Control  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096282 10/11/2014                          | 878 Revenue                      | THE OYSTER PARTNERSHIP LTD  |
| Planning Services  | Development Control  | Development Control  | SUPPLIES AND SERVICES                          | Services   | 2507         | Microfilming Contract                          | 0000096357 13/11/2014                          | 1,177 Revenue                    | CONTENT CAPTURE SERVICES LTD                                      |
| Planning Services  | Development Control  | Development Control  | INCOME-CUSTOMER &CLIENT RECPTS                 | Fees & Charges   | 4306         | Planning Fees                                  | 0000096388 12/11/2014                          | 598 Revenue                      | Planning Fee Refund   |
| Planning Services  | Development Control  | Development Control  | INCOME-CUSTOMER &CLIENT RECPTS                 | Fees & Charges   | 4306         | Planning Fees                                  | 0000096684 21/11/2014                          | 770 Revenue                      | Planning Fee Refund   |
| Planning Services Planning Services  | Planning Policy<br>Community Development                         | Local Planning<br>Community Planning                                     | SUPPLIES AND SERVICES SUPPLIES AND SERVICES    | Misc Supplies & Services Exp<br>Grants & Subscriptions       | 1171         | Local Plan/Public Participatn<br>Village Halls | 0000096369 14/11/2014<br>0000096414 17/11/2014 | 6,364 Revenue<br>1,023 Revenue   | LAND USE CONSULTANTS LTD<br>LONGSDON MEMORIAL HALL COMMITTEE      |
| Planning Services Planning Services  | Community Development  | Community Planning Community Planning                                    | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Grants & Subscriptions Grants & Subscriptions                | 0908         | Village Halls                                  | 0000096414 17/11/2014                          | 2 500 Revenue                    | Grant - Bagnall Village Hall                                      |
| Councillors Initiatives  | Community Development<br>Community Development                   | Community Planning<br>Community Planning                                 | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other                            | 0000096631 27/11/2014                          | 500 Revenue                      | Grant - Bagnaii Village Hali<br>Grant - Greatwood Hall Youth Club |
| Environmental and Regulatory Services  | Community Safety   | Closed Circuit TV  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                             | 0000096702 30/11/2014                          | 4 889 Revenue                    | BHPSS LTD   |
| Environmental and Regulatory Services  | Community Safety   | Closed Circuit TV  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                             | 0000096272 07/11/2014                          | 5.052 Revenue                    | BHPSS LTD   |
| Environmental and Regulatory Services  | Community Safety   | Closed Circuit TV  | SUPPLIES AND SERVICES                          | Services   | 0800         | Professional Fees                              | 0000096531 25/11/2014                          | 2.292 Revenue                    | MORSE SECURITY CONSULTANTS  |
| Environmental and Regulatory Services  | Community Safety   | Closed Circuit TV  | SUPPLIES AND SERVICES                          | Services   | 0801         | Monitoring                                     | 0000096272 07/11/2014                          | 5,052 Revenue                    | BHPSS LTD   |
| Environmental and Regulatory Services  | Community Safety   | Closed Circuit TV  | SUPPLIES AND SERVICES                          | Services   | 0801         | Monitoring                                     | 0000096702 30/11/2014                          | 4,889 Revenue                    | BHPSS LTD   |
| Highways and Transport Services  | Parking Services   | On Street Car Parking  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096429 14/11/2014                          | 7,133 Revenue                    | APCOA PARKING (UK) LTD  |
| Highways and Transport Services  | Parking Services   | On Street Car Parking  | SUPPLIES AND SERVICES                          | Services   | 2502         | SOT DPE Contract                               | 0000096483 18/11/2014                          | 1,250 Revenue                    | STOKE ON TRENT CITY COUNCIL                                       |
| Highways and Transport Services  | Parking Services   | Off Street Car Parking   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096429 14/11/2014                          | 3,675 Revenue                    | APCOA PARKING (UK) LTD  |
| Highways and Transport Services<br>Central Services                            | Parking Services<br>Corporate Management                         | Off Street Car Parking<br>Customer Services                              | SUPPLIES AND SERVICES<br>EMPLOYEES             | Services   | 2502<br>0005 | SOT DPE Contract                               | 0000096483 18/11/2014<br>0000096392 12/11/2014 | 644 Revenue<br>3,051 Revenue     | STOKE ON TRENT CITY COUNCIL<br>URBAN VISION PARTNERSHIP LTD       |
| Central Services Central Services  | Corporate Management<br>Corporate Management                     | Customer Services Central administration                                 | SUPPLIES AND SERVICES                          | Agency Staff Communications & Computing                      | 0850         | Agency Staff<br>Postages                       | 0000096392 12/11/2014 0000096516 24/11/2014    | 3,051 Revenue<br>536 Revenue     | UK MAIL LIMITED   |
| Housing Services   | Homelessness   | Housing Needs  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other                            | 0000096516 24/11/2014                          | 1.750 Revenue                    | HOMETRACK DATA SYSTEMS  |
| Central Services   | Corporate Management   | IT Services  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                             | 0000096353 13/11/2014                          | 1.875 Revenue                    | BRAVOSOLUTION UK LTD  |
| Central Services   | Corporate Management   | IT Services  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                             | 0000096279 07/11/2014                          | 3.540 Revenue                    | RANDOMSTORM   |
| Central Services   | Corporate Management   | IT Services  | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0831         | Sftware-Other                                  | 0000096353 13/11/2014                          | 1,875 Revenue                    | BRAVOSOLUTION UK LTD  |
| Central Services   | Corporate Management   | IT Services  | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0840         | Security                                       | 0000096279 07/11/2014                          | 3,540 Revenue                    | RANDOMSTORM   |
| Central Services   | Corporate Management   | IT Services  | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 2603         | IBS Revs Bens                                  | 0000096177 04/11/2014                          | 767 Revenue                      | CIVICA UK LTD   |
| Central Services   | Corporate Management   | Telephones   | SUPPLIES AND SERVICES                          | Communications & Computing                                   | 0851         | Telephones fixed chrgs                         | 0000096354 11/11/2014                          | 1,696 Revenue                    | DAISY COMMUNICATIONS LTD  |
| Central Services   | Corporate Management   | Corporate Policy   | SUPPLIES AND SERVICES                          | Services   | 0692         | Brokerage Fees                                 | 0000096310 12/11/2014                          | 3,603 Revenue                    | STERLING INTERNATIONAL BROKERS                                    |
| Central Services Central Services  | Corporate Management   | Corporate Policy   | SUPPLIES AND SERVICES                          | Services   | 1080         | Professional Fees                              | 0000058614 06/11/2014 0000096504 17/11/2014    | 8,300 Revenue<br>1,044 Revenue   | URBAN VISION PARTNERSHIP LTD CAPITA BUSINESS SERVICES LTD         |
| Central Services Central Services  | Corporate Management<br>Corporate Management                     | Corporate Policy<br>Corporate Finance                                    | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp<br>Services                     | 1080         | Bank Charges<br>Consultants                    | 0000096504 17/11/2014                          | 1,044 Revenue<br>42,000 Revenue  | NORTHGATE INFORMATION SOLUTIONS UK LTD                            |
| Central Services   | Corporate Management<br>Corporate Management                     | Corporate Finance  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp                                 | 3076         | Spend on efficiencies                          | 0000096140 03/11/2014                          | 42,000 Revenue<br>11,964 Revenue | CAPACITY GRID   |
| Central Services   | Corporate Management   | Corporate Finance  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 3076         | Spend on efficiencies                          | 0000096583 25/11/2014                          | 11,108 Revenue                   | CAPACITY GRID   |
| Central Services   | Central Services to the Public                                   | Local Taxation   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1114         | Payment Cards                                  | 0000096391 11/11/2014                          | 3,153 Revenue                    | ALLPAY LTD  |
| Central Services   | Central Services to the Public                                   | Recovery   | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096290 10/11/2014                          | 503 Revenue                      | HBHC SYNERGY LTD  |
| Central Services   | Central Services to the Public                                   |  | EMPLOYEES                                      | Agency Staff   | 0005         | Agency Staff                                   | 0000096476 14/11/2014                          | 999 Revenue                      | HBHC SYNERGY LTD  |
| Central Services   | Central Services to the Public                                   |  | SUPPLIES AND SERVICES                          | Services   | 0694         | Court costs                                    | 0000096507 21/11/2014                          | 951 Revenue                      | BARCLAYCARD BUSINESS  |
| Central Services Central Services  | Central Services to the Public<br>Central Services to the Public |  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp<br>Misc Supplies & Services Exp | 0773<br>0773 | Recharge High Peak<br>Recharge High Peak       | 0000096507 21/11/2014<br>0000096549 21/11/2014 | 1,572 Revenue<br>1.006 Revenue   | BARCLAYCARD BUSINESS<br>HBHC SYNERGY LTD                          |
| Central Services Central Services  | Central Services to the Public<br>Central Services to the Public |  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp<br>Misc Supplies & Services Exp | 0773         | Recharge High Peak<br>Recharge High Peak       | 0000096549 21/11/2014                          | 1,006 Revenue<br>503 Revenue     | HBHC SYNERGY LTD  |
| Environmental and Regulatory Services  | Waste Collection   | Waste Collection   | PREMISES                                       | Repairs & Maint of Buildings                                 | 2501         | Depot Works                                    | 0000096230 10/11/2014                          | 650 Revenue                      | R.G NIXON LTD   |
| Environmental and Regulatory Services  | Waste Collection   | Trade Waste  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2531         | SCC Disposal Charges                           | 0000096638 21/11/2014                          | 5,996 Revenue                    | STAFFORDSHIRE COUNTY COUNCIL                                      |
| Environmental and Regulatory Services  | Waste Collection   | Recycling  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2531         | SCC Disposal Charges                           | 0000096315 12/11/2014                          | 40.175 Revenue                   | VITAL EARTH (GB) LTD  |
| Environmental and Regulatory Services  | Waste Collection   | Recycling  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2531         | SCC Disposal Charges                           | 0000096316 12/11/2014                          | 21,274 Revenue                   | VITAL EARTH (GB) LTD  |
| Environmental and Regulatory Services  | Waste Collection   | Recycling  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2531         | SCC Disposal Charges                           | 0000096408 17/11/2014                          | 29,397 Revenue                   | VITAL EARTH (GB) LTD  |
| Cultural and Related Services  | Open Spaces  | Open Spaces  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                             | 0000096306 06/11/2014                          | 514 Revenue                      | BRIDGE END GARAGE   |
| Cultural and Related Services  | Open Spaces  | Open Spaces  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                             | 0000096344 10/11/2014                          | 536 Revenue                      | PAS CAR & COMMERCIAL LTD  |
| Cultural and Related Services  | Open Spaces  | Open Spaces  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak                             | 0000096345 10/11/2014                          | 536 Revenue                      | PAS CAR & COMMERCIAL LTD  |
| Cultural and Related Services Cultural and Related Services                    | Recreation and Sport<br>Recreation and Sport                     | Playing Fields<br>Playing Fields   | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Services<br>Services   | 0809<br>0809 | External Contractors<br>External Contractors   | 0000096383 12/11/2014<br>0000096383 12/11/2014 | 1,957 Revenue<br>2,093 Revenue   | PARKWOOD LEISURE LTD PARKWOOD LEISURE LTD                         |
| Cultural and Related Services Cultural and Related Services                    | Recreation and Sport<br>Recreation and Sport                     | SMLC Leisure Centre  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Services   | 0809         | External Contractors External Contractors      | 0000096383 12/11/2014                          | 11,614 Revenue                   | PARKWOOD LEISURE LTD  |
| Cultural and Related Services Cultural and Related Services                    | Recreation and Sport<br>Recreation and Sport                     | BPLC Leisure Centre  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Services   | 0809         | External Contractors External Contractors      | 0000096383 12/11/2014                          | 11,614 Revenue                   | PARKWOOD LEISURE LTD  |
| Cultural and Related Services  Cultural and Related Services                   | Recreation and Sport   | BPLC Leisure Centre  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1041         | Loss of Profit                                 | 0000096363 12/11/2014                          | 952 Revenue                      | PARKWOOD COMMUNITY LEISURE  |
| Cultural and Related Services  | Recreation and Sport   | BVLC Leisure Centre  | SUPPLIES AND SERVICES                          | Services   | 0809         | External Contractors                           | 0000096383 12/11/2014                          | 11,614 Revenue                   | PARKWOOD LEISURE LTD  |
| Cultural and Related Services  | Recreation and Sport   | BVLC Leisure Centre  | SUPPLIES AND SERVICES                          | Services   | 0813         | Bldg Wks Mgt Fee                               | 0000096544 18/11/2014                          | 1,815 Revenue                    | COMPLETE STORAGE & INTERIORS LTD                                  |
| Cultural and Related Services  | Recreation and Sport   | BVLC Leisure Centre  | SUPPLIES AND SERVICES                          | Services   | 0813         | Bldg Wks Mgt Fee                               | 0000096280 07/11/2014                          | 1,878 Revenue                    | CORES LTD   |
| Cultural and Related Services  | Open Spaces  | Country Parks  | PREMISES                                       | Grounds maintenance costs                                    | 0385         | Ground Maintenance                             | 0000096136 03/11/2014                          | 1,325 Revenue                    | GARY BENTLEY  |
| Cultural and Related Services  | Open Spaces  | Country Parks  | PREMISES                                       | Grounds maintenance costs                                    | 0385         | Ground Maintenance                             | 0000096136 03/11/2014                          | 1,050 Revenue                    | GARY BENTLEY  |
| Cultural and Related Services  | Open Spaces  | Country Parks  | PREMISES                                       | Grounds maintenance costs                                    | 0385         | Ground Maintenance                             | 0000096137 03/11/2014                          | 600 Revenue                      | TREE HERITAGE LTD   |
| Cultural and Related Services Cultural and Related Services                    | Open Spaces Open Spaces  | Country Parks Country Parks  | PREMISES<br>SUPPLIES AND SERVICES              | Grounds maintenance costs<br>Misc Supplies & Services Exp    | 0385<br>1050 | Ground Maintenance<br>Miscellaneous Other      | 0000096563 21/11/2014<br>0000096138 03/11/2014 | 1,970 Revenue<br>1.800 Revenue   | LANES GROUP PLC<br>CAPEWELL CONTRACTS                             |
| Central Services   | Corporate Management   | Post Entry and Corporate Training  | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES |  | 0773         | Recharge High Peak                             | 0000096138 03/11/2014                          | 540 Revenue                      | ST.JOHN AMBULANCE   |
|  | prote menagement   | , and corporate framing  | 22 2.2074D CERTICES                            | Luppiico a corricco Exp                                      | 30           | go r ngri r cont                               |  | 0-10 110-10100                   |   |
|  |  |  |  |  |              |  |  |                                  |   |

| Central Services  | Corporate Management                                   | Legal Services   | SUPPLIES AND SERVICES                          | Services   | 0800         | Professional Fees  | 0000096467 20/11/2014                          | 2,821 Revenue                    | KNIGHTS SOLICITORS LLP   |
|---|--|--|--|--|--------------|--|--|----------------------------------|--|
| Central Services  | Corporate Management                                   | Legal Services   | SUPPLIES AND SERVICES                          | Services   | 0800         | Professional Fees  | 0000096469 20/11/2014                          | 3,600 Revenue                    | KNIGHTS SOLICITORS LLP   |
| Planning Services Planning Services                       | Economic Development<br>Economic Development           | Leek Open Market<br>Leek Open Market                           | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp<br>Equip Furniture & Materials  | 1090<br>3994 | Advertising<br>Budget - Supplies & Services                  | 0000096371 14/11/2014<br>0000096347 11/11/2014 | 1,244 Revenue<br>550 Revenue     | FOUR 9 DESIGN<br>CITY B GROUP LTD                                      |
| Planning Services   |  | Leek Open Market   | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Equip Furniture & Materials                                  | 3994         | Budget - Supplies & Services<br>Budget - Supplies & Services | 0000096347 11/11/2014                          | 597 Revenue                      | CITY B GROUP LTD   |
| Planning Services   | Economic Development                                   | Leek Open Market   | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                  | 3994         | Budget - Supplies & Services                                 | 0000096351 11/11/2014                          | 612 Revenue                      | CITY B GROUP LTD   |
| Planning Services   | Economic Development                                   | Leek Open Market   | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                  | 3994         | Budget - Supplies & Services                                 | 0000096428 14/11/2014                          | 534 Revenue                      | CITY B GROUP LTD   |
| Planning Services   | Economic Development                                   | Leek Open Market   | SUPPLIES AND SERVICES                          | Equip Furniture & Materials                                  | 3994         | Budget - Supplies & Services                                 | 0000096675 28/11/2014                          | 518 Revenue                      | CITY B GROUP LTD   |
| Environmental and Regulatory Services<br>Central Services | Environmental Health<br>Central Services to the Public | Pest Control   | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Clothing Uniform & Laundry<br>Misc Supplies & Services Exp   | 0600<br>2546 | Protective Clothing<br>Payment to SCC                        | 0000096348 11/11/2014 0000096361 13/11/2014    | 610 Revenue<br>4 224 Revenue     | KILLGERM CHEMICALS LIMITED<br>STAFFORDSHIRE COUNTY COUNCIL             |
| Central Services  | Central Services to the Public                         |  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2546         | Payment to SCC   | 0000096362 13/11/2014                          | 4,695 Revenue                    | STAFFORDSHIRE COUNTY COUNCIL   |
| Central Services  | Corporate Management                                   | Land & Property Admin  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other  | 0000096497 18/11/2014                          | 540 Revenue                      | STAFFORDSHIRE COUNTY COUNCIL   |
| Central Services  | Corporate Management                                   | Land & Property Admin  | SUPPLIES AND SERVICES                          | Services   | 6557         | DCC Payment  | 0000096135 03/11/2014                          | 57,754 Revenue                   | DERBYSHIRE COUNTY COUNCIL  |
| Central Services Central Services                         | Corporate Management                                   | Land & Property  | SUPPLIES AND SERVICES                          | Services   | 0800<br>4305 | Professional Fees  | 0000096478 20/11/2014 0000096185 04/11/2014    | 7,400 Revenue<br>1,736 Revenue   | SMYTHEMAN ARCHITECTURAL SERVICES                                       |
| Central Services Central Services                         | Corporate Management<br>Corporate Management           | Land & Property<br>Fowlchurch depot                            | INCOME-CUSTOMER &CLIENT RECPTS<br>PREMISES     | Fees & Charges<br>Energy Costs                               | 0318         | Valuation Surveyors Fees<br>Fuel Oil                         | 0000096185 04/11/2014                          | 1,736 Revenue                    | DERBYSHIRE COUNTY COUNCIL<br>EMO OIL LIMITED                           |
| Central Services  | Corporate Management                                   | Fowlchurch depot   | PREMISES                                       | Repairs & Maint of Buildings                                 | 0325         | Buildings-General Repairs                                    | 0000096240 06/11/2014                          | 775 Revenue                      | L C CONSTRUCTION   |
| Central Services  | Corporate Management                                   | Moorlands House  | PREMISES                                       | Water Services   | 0315         | Water Charges  | 0000096401 13/11/2014                          | 4,533 Revenue                    | SEVERN TRENT WATER LTD   |
| Central Services  | Corporate Management                                   | Moorlands House  | PREMISES                                       | Energy Costs   | 0320         | Gas  | 0000096618 14/11/2014                          | 1,361 Revenue                    | ESPO .   |
| Central Services Central Services                         | Corporate Management<br>Corporate Management           | Moorlands House<br>Moorlands House                             | PREMISES<br>SUPPLIES AND SERVICES              | Repairs & Maint of Buildings<br>Equip Furniture & Materials  | 0325         | Buildings-General Repairs<br>Vending Costs                   | 0000096405 11/11/2014<br>0000096400 13/11/2014 | 1,897 Revenue<br>504 Revenue     | MEB TOTAL LTD<br>CHEVINGTON FINANCE & LEASING LTD                      |
| Central Services Central Services                         | Corporate Management<br>Corporate Management           | Cheadle Council Offices  | PREMISES  PREMISES                             | Water Services   | 0315         | Water Charges  | 0000096400 13/11/2014                          | 977 Revenue                      | SEVERN TRENT WATER LTD   |
| Central Services  | Corporate Management                                   | Biddulph Town Hall   | PREMISES                                       | Energy Costs   | 0319         | Electricity  | 0000096556 21/11/2014                          | 2.226 Revenue                    | SOUTHERN ELECTRIC  |
| Central Services  | Corporate Management                                   | Biddulph Town Hall   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other  | 0000096274 06/11/2014                          | 1,050 Revenue                    | DAVIES PARTNERSHIP   |
| Central Services  | Corporate Management                                   | Biddulph Town Hall   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2225         | Projects   | 0000096373 14/11/2014                          | 1,800 Revenue                    | JOHN MCCALL ARCHITECTS   |
| Central Services Central Services                         | Corporate Management                                   | Biddulph Town Hall  1 Market Place                             | SUPPLIES AND SERVICES PREMISES                 | Misc Supplies & Services Exp<br>Rental Payments              | 2225<br>0309 | Projects<br>Rental Payments                                  | 0000096307 07/11/2014<br>0000096640 25/11/2014 | 1,000 Revenue<br>5.075 Revenue   | HANN TUCKER ASSOCIATES LTD<br>ORBIT PROPERTY MANAGEMENT LTD            |
| Cultural and Related Services                             | Recreation and Sport                                   | Brough Park Leisure Centre                                     | PREMISES<br>PREMISES                           | Rental Payments Repairs & Maint of Buildings                 | 0309         | Buildings-General Repairs                                    | 0000096640 25/11/2014                          | 1,539 Revenue                    | DERBYSHIRE COUNTY COUNCIL  |
| Cultural and Related Services                             | Recreation and Sport                                   | Biddulph Valley Leisure Centre                                 | PREMISES                                       | Repairs & Maint of Buildings                                 | 0304         | Repairs (Insurance Claim)                                    | 0000096438 19/11/2014                          | 37,410 Revenue                   | DERBYSHIRE COUNTY COUNCIL  |
| Highways and Transport Services                           | Parking Services                                       | Car Parks  | PREMISES                                       | Water Services   | 0315         | Water Charges  | 0000096490 18/11/2014                          | 563 Revenue                      | SEVERN TRENT WATER LTD   |
| Highways and Transport Services                           | Parking Services                                       | Car Parks  | PREMISES                                       | Repairs & Maint of Buildings                                 | 0325         | Buildings-General Repairs                                    | 0000096571 18/11/2014                          | 517 Revenue                      | PARSONS CONTRACTING (CHESTERFIELD) LTD                                 |
| N/A<br>N/A  | N/A<br>N/A   | Car Leasing<br>Car Leasing                                     | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Services<br>Services   | 0808         | Car Leasing<br>Car Leasing                                   | 0000096443 19/11/2014                          | 4,516 Revenue                    | AUTOMOTIVE LEASING LTD<br>AUTOMOTIVE LEASING LTD                       |
| N/A   | N/A  | Car Leasing  | SUPPLIES AND SERVICES                          | Services   | 0808         | Car Leasing  | 0000096324 13/11/2014                          | 1,227 Revenue                    | HITACHI CAPITAL VEHICLE SOLUTIONS                                      |
| N/A   | N/A  | Car Leasing  | SUPPLIES AND SERVICES                          | Services   | 0808         | Car Leasing  | 0000096192 04/11/2014                          | 3,665 Revenue                    | HITACHI CAPITAL VEHICLE SOLUTIONS                                      |
| N/A   | N/A  | Postage  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other  | 0000096176 04/11/2014                          | 3,000 Revenue                    | FRAMA (UK) LTD   |
| N/A   | N/A  | Child Care Vouchers  | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 2163         | Childcare vchrs  | 0000096593 26/11/2014                          | 1,666 Revenue                    | COMPUTERSHARE VOUCHER SERVICES   |
| N/A<br>N/A  | N/A<br>N/A   | Child Care Vouchers<br>Chairman 13/14                          | SUPPLIES AND SERVICES<br>EXPENDITURE           | Misc Supplies & Services Exp<br>EXPENDITURE DURING YEAR      | 2163         | Childcare vchrs<br>Purchases                                 | 0000096199 04/11/2014<br>0000096235 06/11/2014 | 1,666 Revenue<br>885 Revenue     | COMPUTERSHARE VOUCHER SERVICES<br>BIDDULPH IN BLOOM                    |
| N/A   | N/A  | Chairman 13/14   | EXPENDITURE                                    | EXPENDITURE DURING YEAR                                      |              | Purchases  | 0000090235 00/11/2014                          | 885 Revenue                      | BIDDULPH CITIZENS ADVICE BUREAU  |
| N/A   | N/A  | Chairman 13/14   | EXPENDITURE                                    | EXPENDITURE DURING YEAR                                      | 7010         | Purchases  | 0000096237 06/11/2014                          | 675 Revenue                      | ST LAWRENCE CHURCH   |
| N/A   | N/A  | Chairman's Charity 13/14                                       | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 1050         | Miscellaneous Other  | 0000096234 06/11/2014                          | 5,153 Revenue                    | UHNS CHARITY PROSTATE CANCER   |
| N/A<br>N/A  | N/A<br>N/A   | Moorlands Partnership - 13/14 approvals<br>Leek Sports Village | CAPITAL EXPENDITURE CAPITAL EXPENDITURE        | Other Capital Expenditure<br>New Construction/Works          | 7805<br>7808 | Capital Spend<br>Contract Payments                           | 0000096413 17/11/2014<br>0000096312 12/11/2014 | 4,000 Capital<br>4,877 Capital   | R MARFANI<br>JPW CONTRACTORS LTD                                       |
| N/A<br>N/A  | N/A<br>N/A   | Leek Sports Village<br>Capital Projects                        | CAPITAL EXPENDITURE CAPITAL EXPENDITURE        | New Construction/Works Other Capital Expenditure             | 7808<br>7805 | Contract Payments Capital Spend                              | 0000096312 12/11/2014 0000096678 24/11/2014    | 4,877 Capital<br>900 Capital     | SENIOR PROJECTS LTD  |
| N/A   | N/A  | Disabled Facilities Grants                                     | CAPITAL EXPENDITURE                            | Other Capital Expenditure                                    | 7803         | Grants   | 0000096338 13/11/2014                          | 4,721 Capital                    | STAFFORDSHIRE HOUSING ASSOCIATION                                      |
| N/A   | N/A  | Disabled Facilities Grants                                     | CAPITAL EXPENDITURE                            | Other Capital Expenditure                                    | 7803         | Grants   | 0000096552 25/11/2014                          | 2,432 Capital                    | STAFFORDSHIRE HOUSING ASSOCIATION                                      |
| N/A   | N/A  | Disabled Facilities Grants                                     | CAPITAL EXPENDITURE                            | Other Capital Expenditure                                    | 7803         | Grants   | 0000096283 10/11/2014                          | 1,708 Capital                    | STAFFORDSHIRE HOUSING ASSOCIATION                                      |
| N/A<br>N/A  | N/A<br>N/A   | Disabled Facilities Grants Disabled Facilities Grants          | CAPITAL EXPENDITURE CAPITAL EXPENDITURE        | Other Capital Expenditure                                    | 7803<br>7803 | Grants<br>Grants   | 0000096202 05/11/2014 0000096203 05/11/2014    | 4,254 Capital<br>10 194 Capital  | STAFFORDSHIRE HOUSING ASSOCIATION<br>STAFFORDSHIRE HOUSING ASSOCIATION |
| N/A<br>N/A  | N/A<br>N/A   | Disabled Facilities Grants Disabled Facilities Grants          | CAPITAL EXPENDITURE                            | Other Capital Expenditure<br>Other Capital Expenditure       | 7803         | Grants   | 0000096203 05/11/2014                          | 4.248 Capital                    | MOORLANDS HOUSING ASSOCIATION  |
| N/A   | N/A  | Ascent Housing Loan  | CAPITAL EXPENDITURE                            | Other Capital Expenditure                                    | 7805         | Capital Spend  |  | 1,500,000 Capital                | ASCENT HOUSING LLP   |
| N/A   | N/A  | Operating Leases   | TRANSPORT                                      | Direct Transport Costs                                       | 0494         | Contract Hire  | 0000096527 17/11/2014                          | 9,053 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A   | N/A  | Operating Leases   | TRANSPORT                                      | Direct Transport Costs                                       | 0494         | Contract Hire  | 0000096528 17/11/2014                          | 9,053 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A<br>N/A  | N/A  | Operating Leases   | TRANSPORT                                      | Direct Transport Costs                                       | 0494         | Contract Hire  | 0000096529 17/11/2014                          | 9,053 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A<br>N/A  | N/A<br>N/A   | Operating Leases Operating Leases                              | TRANSPORT<br>TRANSPORT                         | Direct Transport Costs<br>Direct Transport Costs             | 0494         | Contract Hire<br>Contract Hire                               | 0000096367 05/11/2014<br>0000096366 05/11/2014 | 41,000 Revenue<br>39,500 Revenue | SPECIALIST FLEET SERVICES LTD<br>SPECIALIST FLEET SERVICES LTD         |
| N/A   | N/A  | Operating Leases   | TRANSPORT                                      | Direct Transport Costs                                       | 0494         | Contract Hire  | 0000096368 05/11/2014                          | 41,000 Revenue                   | SPECIALIST FLEET SERVICES LTD  |
| N/A   | N/A  | Operating Leases   | TRANSPORT                                      | Direct Transport Costs                                       | 0494         | Contract Hire  | 0000096341 05/11/2014                          | 39,500 Revenue                   | SPECIALIST FLEET SERVICES LTD  |
| N/A   | N/A  | Operating Leases   | TRANSPORT                                      | Direct Transport Costs                                       | 0494         | Contract Hire  | 0000096166 04/11/2014                          | 4,829 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A<br>N/A  | N/A<br>N/A   | Operating Leases<br>Operating Leases                           | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp<br>Misc Supplies & Services Exp | 0773<br>0773 | Recharge High Peak<br>Recharge High Peak                     | 0000096165 04/11/2014<br>0000096163 04/11/2014 | 5,526 Revenue<br>4,757 Revenue   | SPECIALIST FLEET SERVICES LTD<br>SPECIALIST FLEET SERVICES LTD         |
| N/A   | N/A  | Operating Leases Operating Leases                              | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak   | 0000096163 04/11/2014                          | 5.526 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A   | N/A  | Operating Leases   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak   | 0000096167 04/11/2014                          | 5,998 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A   | N/A  | Operating Leases   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak   | 0000096169 04/11/2014                          | 5,998 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A   | N/A  | Operating Leases   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak   | 0000096170 04/11/2014                          | 5,998 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A<br>N/A  | N/A<br>N/A   | Operating Leases Operating Leases                              | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp<br>Misc Supplies & Services Exp | 0773<br>0773 | Recharge High Peak<br>Recharge High Peak                     | 0000096171 04/11/2014                          | 5,998 Revenue<br>5,526 Revenue   | SPECIALIST FLEET SERVICES LTD<br>SPECIALIST FLEET SERVICES LTD         |
| N/A   | N/A  | Operating Leases Operating Leases                              | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak   | 0000096162 04/11/2014                          | 5,526 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A   | N/A  | Operating Leases   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak   | 0000096172 04/11/2014                          | 5,998 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A   | N/A  | Operating Leases   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak   | 0000096173 04/11/2014                          | 5,998 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A   | N/A  | Operating Leases   | SUPPLIES AND SERVICES                          | Misc Supplies & Services Exp                                 | 0773         | Recharge High Peak   | 0000096174 04/11/2014                          | 6,248 Revenue                    | SPECIALIST FLEET SERVICES LTD  |
| N/A<br>N/A  | N/A<br>N/A   | Operating Leases Operating Leases                              | SUPPLIES AND SERVICES<br>SUPPLIES AND SERVICES | Misc Supplies & Services Exp<br>Misc Supplies & Services Exp | 0773<br>0773 | Recharge High Peak<br>Recharge High Peak                     | 0000096175 04/11/2014<br>0000096530 17/11/2014 | 6,248 Revenue                    | SPECIALIST FLEET SERVICES LTD<br>SPECIALIST FLEET SERVICES LTD         |
| N/A<br>N/A  | N/A<br>N/A   | Operating Leases Precent                                       | SUPPLIES AND SERVICES<br>EXPENDITURE           | MISC Supplies & Services Exp<br>EXPENDITURE DURING YEAR      |              | Advances on Account of Precent                               | 0000096530 17/11/2014                          | 6,248 Revenue                    | STAFFORDSHIRE COUNTY COUNCIL   |
| N/A   | N/A  | Precept  | EXPENDITURE                                    | EXPENDITURE DURING YEAR                                      |              | Advances on Account of Precept                               | 0000096624 27/11/2014                          | 571,480 Revenue                  | STAFFORDSHIRE COUNTY COUNCIL STAFFORDSHIRE POLICE AUTHORITY            |
| N/A   | N/A  | Precept  | EXPENDITURE                                    | EXPENDITURE DURING YEAR                                      | 7003         | Advances on Account of Precept                               | 0000096625 27/11/2014                          | 217,640 Revenue                  | STAFFFORDSHIRE FIRE AUTHORITY  |
| N/A   | N/A  | Non Domestic Rates   | EXPENDITURE                                    | EXPENDITURE DURING YEAR                                      | 7003         | Advances on Account of Precept                               | 0000096503 21/11/2014                          | 17,917 Revenue                   | STAFFFORDSHIRE FIRE AUTHORITY  |
| N/A   | N/A  | Non Domestic Rates   | EXPENDITURE                                    | EXPENDITURE DURING YEAR                                      | 7003         | Advances on Account of Precept                               | 0000096505 21/11/2014                          | 624,006 Revenue                  | STAFFORDSHIRE COUNTY COUNCIL   |
| N/A<br>N/A  | N/A<br>N/A   | Non Domestic Rates<br>Stock Accounts                           | EXPENDITURE<br>EXPENDITURE                     | EXPENDITURE DURING YEAR<br>EXPENDITURE DURING YEAR           |              | Purchases<br>360 litre                                       | 0000096506 21/11/2014<br>0000096594 24/11/2014 | 950,321 Revenue<br>900 Revenue   | COMMUNITIES & LOCAL GOVT<br>CRAEMER UK                                 |
| N/A<br>N/A  | N/A<br>N/A   | External Borrowing   | INCOME   | INCOME DURING YEAR   | 7502         | Advances Repaid  | 0000096327 03/11/2014                          |                                  | BASILDON COUNCIL   |
|   |  | -  |  |  |              | •  |  | •                                |  |

## STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL PAYMENTS OF \$500 OR MORE IN DECEMBER 2014 **Detailed Expenses Expenses Type** Service Area Service Division Responsible Unit Type Expense Expense Transaction Transaction Amount Capital or **Supplier Name** Narrative Number Date Code Revenue **EMPLOYEES** Environmental and Refuse Direct Service Waste Collection Organisation 0005 Agency Staff 0000096658 02/12/2014 1.617 Revenue BLUE ARROW Regulatory Services Agency Staff **EMPLOYEES** Environmental and Refuse Direct Service Waste Collection Organisation Agency Staff 0005 0000096745 05/12/2014 2.305 Revenue **BLUE ARROW** Regulatory Services Agency Staff Environmental and Refuse Direct Service **EMPLOYEES** Regulatory Services Waste Collection Organisation Agency Staff 0005 Agency Staff 0000096753 01/12/2014 793 Revenue BLUE ARROW Environmental and Refuse Direct Service **TRANSPORT** Regulatory Services Waste Collection Organisation Direct Transport Costs 0401 Petrol/Dery/Oil 0000096645 01/12/2014 11.543 Revenue EMO OIL LIMITED Environmental and Refuse Direct Service TRANSPORT Waste Collection Organisation Direct Transport Costs 0401 Petrol/Dery/Oil 0000096935 17/12/2014 10.665 Revenue EMO OIL LIMITED Regulatory Services Refuse Direct Service TRANSPORT Environmental and Regulatory Services Waste Collection Organisation Direct Transport Costs 0401 Petrol/Dery/Oil 0000097267 22/12/2014 11 407 Revenue EMO OIL LIMITED Environmental and Refuse Direct Service TRANSPORT Veh'Repairs & SPECIALIST FLEET Regulatory Services Waste Collection Organisation Direct Transport Costs 0496 Maintenance 0000097292 23/12/2014 SERVICES LTD 1.162 Revenue **TRANSPORT** Environmental and Refuse Direct Service Veh'Repairs & SPECIALIST FLEET Direct Transport Costs 0496 Maintenance 0000096850 08/12/2014 SERVICES LTD T/A COLLET Regulatory Services Waste Collection Organisation 707 Revenue Environmental and Street Sweeping Direct **EMPLOYEES** Regulatory Services Street Cleansing Service Organisation Agency Staff 0005 Agency Staff 0000096745 05/12/2014 528 Revenue **BLUE ARROW** Environmental and Street Sweeping Direct **EMPLOYEES** 0005 Regulatory Services Street Cleansing Service Organisation Agency Staff Agency Staff 0000096753 01/12/2014 604 Revenue **BLUE ARROW** Street Sweeping Direct Veh'Repairs & SPECIALIST FLEET Environmental and TRANSPORT SERVICES LTD Regulatory Services Street Cleansing Service Organisation Direct Transport Costs 0496 Maintenance 0000097292 23/12/2014 1.359 Revenue Environmental and Street Sweeping Direct SUPPLIES AND SERVICES Misc Supplies & Recharge High SPECIALIST FLEET 0773 0000097292 23/12/2014 Regulatory Services Street Cleansing Service Organisation Services Exp Peak 1.162 Revenue SERVICES LTD Corporate SUPPLIES AND SERVICES Misc Supplies & Recharge High J.A.B HR AND PEOPLE Central Services Management Organisational Development Services Exp 0773 Peak 0000096795 08/12/2014 2,377 Revenue SERVICES LTD Corporate SUPPLIES AND SERVICES J.A.B HR AND PEOPLE Central Services Management Organisational Development 0806 Consultants 0000096795 08/12/2014 2.377 Revenue SERVICES LTD Services Housing Services Housing Benefits Housing Benefits Admin **EMPLOYEES** Agency Staff 0005 Agency Staff 0000096779 01/12/2014 969 Revenue **VENN GROUP** VENN GROUP Housing Services Housing Benefits Housing Benefits Admin **EMPLOYEES** Agency Staff 0005 Agency Staff 0000096747 05/12/2014 843 Revenue Housing Services Housing Benefits Housing Benefits Admin **EMPLOYEES** Agency Staff 0005 Agency Staff 0000096748 05/12/2014 956 Revenue VENN GROUP Housing Services Housing Benefits Housing Benefits Admin **EMPLOYEES** Agency Staff 0005 Agency Staff 0000096707 01/12/2014 847 Revenue VENN GROUP Housing Services Housing Benefits Housing Benefits Admin **EMPLOYEES** Agency Staff 0005 Agency Staff 0000097161 23/12/2014 828 Revenue VENN GROUP Housing Services Housing Benefits Housing Benefits Admin **EMPLOYEES** 0005 Agency Staff 0000096965 10/12/2014 977 Revenue VENN GROUP Agency Staff Housing Benefits Housing Benefits Admin **EMPLOYEES** Agency Staff 0005 Agency Staff 0000097045 23/12/2014 871 Revenue **VENN GROUP** Housing Services Housing Benefits Housing Benefits Admin **EMPLOYEES** Agency Staff 0005 Agency Staff 0000097098 23/12/2014 916 Revenue **VENN GROUP** Housing Services Housing Benefits Admin Agency Staff 0005 **VENN GROUP** Housing Services Housing Benefits **EMPLOYEES** Agency Staff 0000097103 23/12/2014 975 Revenue SUPPLIES AND SERVICES Temporary Misc Supplies & Accommodation-WESTOVER ENTERPRISES 1163 LTD T/A VERDON GUES Housing Services Housing Benefits Housing Advice Services Exp Costs 0000096772 08/12/2014 630 Revenue SUPPLIES AND SERVICES Temporary Misc Supplies & Accommodation-WESTOVER ENTERPRISES Housing Services Housing Benefits Housing Advice Services Exp 1163 Costs 0000096789 08/12/2014 533 Revenue LTD T/A VERDON GUES Planning Services Development Control Development Control **EMPLOYEES** Agency Staff 0005 Agency Staff 0000096840 08/12/2014 1,292 Revenue CDI-ANDERS ELITE LTD **EMPLOYEES** CHRIS THORP PLANNING Planning Services Development Control Development Control Agency Staff 0005 Agency Staff 0000096703 01/12/2014 2.508 Revenue **EMPLOYEES** CDI-ANDERS ELITE LTD Planning Services Development Control Development Control Agency Staff 0005 Agency Staff 0000097048 17/12/2014 1.150 Revenue SUPPLIES AND SERVICES Microfilmina CONTENT CAPTURE Planning Services Development Control Development Control Services 2507 Contract 0000096655 02/12/2014 1,677 Revenue SERVICES LTD Economic **EMPLOYEES** Direct employee

0054

expenses

Staff recruitment

0000096907 15/12/2014

600 Revenue

Hemming Group

Planning Services

Development

Regeneration Administration

|                                       |                       |                        | SUPPLIES AND SERVICES        |                             |      | Local Plan/Public                 |            |            |        | _          | LOCKWOOD HALL               |
|---------------------------------------|-----------------------|------------------------|------------------------------|-----------------------------|------|-----------------------------------|------------|------------|--------|------------|-----------------------------|
| Planning Services                     | Planning Policy       | Local Planning         |                              | Services Exp                | 1171 | Participatn                       | 0000096724 | 01/12/2014 | 13,809 | Revenue    | ASSOCIATES LTD              |
| B                                     | Economic              |                        | SUPPLIES AND SERVICES        |                             | .==. | Town Centre                       |            |            |        | _          | THE GOOD COMPANY            |
| Planning Services                     | Development           | Economic Development   | OLIDBLIEG AND OFFINIOEG      | Services Exp                | 2550 | Management                        | 0000096785 | 01/12/2014 | 550    | Revenue    | (STAFFORDSHIRE)             |
| Environmental and                     | 0                     | Oit - O-f-t-           | SUPPLIES AND SERVICES        |                             | 1000 | Partnership                       | 0000000710 | 05/10/0014 | 0.000  | D          | CAMANIA                     |
| Regulatory Services                   | Community Safety      | Community Safety       | CLIDDLIEC AND CEDVICES       | Services Exp                | 1069 | Operations                        | 0000096716 | 05/12/2014 | 2,000  | Revenue    | SAVANA                      |
| Planning Services                     | Community Development | Community Planning     | SUPPLIES AND SERVICES        | Grants & Subscriptions      | 0010 | Grants-<br>Miscellaneous          | 0000096820 | 11/10/0014 | 1 000  | Revenue    | Kidz2kidz donation          |
| Fianning Services                     | Community             | Community Flaming      | SUPPLIES AND SERVICES        | Granis & Subscriptions      | 0910 | Grants-                           | 0000090620 | 11/12/2014 | 1,000  | nevenue    | Niuzzkiuz uorialiori        |
| Planning Services                     | Development           | Community Planning     | SUFFLIES AND SERVICES        | Grants & Subscriptions      | 0910 | Miscellaneous                     | 0000097009 | 22/12/2014 | 2 870  | Revenue    | STAFFS MOORLANDS CVS        |
| r larining octvices                   | Community             | Community Flaming      | SUPPLIES AND SERVICES        |                             | 0310 | Haregate C S                      | 0000037003 | 22/12/2014 | 2,070  | ricvenue   | OTAL TO MOOREARDS OVO       |
| Planning Services                     | Development           | Community Planning     | 0011 2120 71110 021111020    | Services Exp                | 2543 | Management Fee                    | 0000096798 | 01/12/2014 | 10 500 | Revenue    | HAREGATE CENTRE CIC         |
| r id: iiiiig corridoo                 | Community             | community i idinining  | SUPPLIES AND SERVICES        |                             | 20.0 | managomont i co                   | 0000007.00 | 01/12/2011 | .0,000 | 110101140  | Grant - Hammersley Hayes    |
| Councillors Initiatives               | Development           | Community Planning     |                              | Services Exp                | 1050 | Miscellaneous Other               | 0000097076 | 30/12/2014 | 500    | Revenue    | Residents Action Group      |
|                                       | Community             | , , ,                  | SUPPLIES AND SERVICES        | Misc Supplies &             |      |                                   |            |            |        |            |                             |
| Councilllors Initiatives              | Development           | Community Planning     |                              | Services Exp                | 1050 | Miscellaneous Other               | 0000097078 | 30/12/2014 | 500    | Revenue    | Grant - Foxlowe Arts Centre |
| Environmental and                     | •                     | , ,                    | SUPPLIES AND SERVICES        | Equip Furniture &           |      | Equipment Repair &                |            |            |        |            | QUADRANT SECURITY           |
| Regulatory Services                   | Community Safety      | Closed Circuit TV      |                              | Materials                   | 0501 | Maintenance                       | 0000096976 | 18/12/2014 | 3,237  | Revenue    | GROUP LTD                   |
| Environmental and                     |                       |                        | SUPPLIES AND SERVICES        | Equip Furniture &           |      | Equipment Repair &                |            |            |        |            | QUADRANT SECURITY           |
| Regulatory Services                   | Community Safety      | Closed Circuit TV      |                              | Materials                   | 0501 | Maintenance                       | 0000096977 | 18/12/2014 | 3,237  | Revenue    | GROUP LTD                   |
| Environmental and                     |                       |                        | SUPPLIES AND SERVICES        |                             |      | Equipment Repair &                |            |            |        |            | QUADRANT SECURITY           |
| Regulatory Services                   | Community Safety      | Closed Circuit TV      |                              | Materials                   | 0501 | Maintenance                       | 0000096978 | 18/12/2014 | 3,237  | Revenue    | GROUP LTD                   |
| Environmental and                     |                       |                        | SUPPLIES AND SERVICES        | 4. 6                        |      | Equipment Repair &                |            |            |        | _          | QUADRANT SECURITY           |
| Regulatory Services                   | Community Safety      | Closed Circuit TV      |                              | Materials                   | 0501 | Maintenance                       | 0000096979 | 18/12/2014 | 3,237  | Revenue    | GROUP LTD                   |
| Environmental and                     |                       | 01 101 11 714          | SUPPLIES AND SERVICES        |                             |      | Equipment Repair &                |            |            |        | _          | QUADRANT SECURITY           |
| Regulatory Services                   | Community Safety      | Closed Circuit TV      | 011001150 4410 05011050      | Materials                   | 0501 | Maintenance                       | 0000096980 | 18/12/2014 | 2,047  | Revenue    | GROUP LTD                   |
| Environmental and                     | 0                     | Olasad Ginavit TV      | SUPPLIES AND SERVICES        |                             | 0504 | Equipment Repair &                | 0000000700 | 00/10/0014 | 0.007  | D          | QUADRANT SECURITY           |
| Regulatory Services Environmental and | Community Safety      | Closed Circuit TV      | CLIDDLIEC AND CEDVICES       | Materials                   | 0501 | Maintenance                       | 0000096769 | 08/12/2014 | 3,237  | Revenue    | GROUP LTD QUADRANT SECURITY |
| Regulatory Services                   | Community Cofety      | Closed Circuit TV      | SUPPLIES AND SERVICES        | Materials                   | 0501 | Equipment Repair &<br>Maintenance | 0000096767 | 00/10/0014 | 2 227  | Revenue    | GROUP LTD                   |
| Environmental and                     | Community Safety      | Closed Circuit 1 v     | SUPPLIES AND SERVICES        |                             | 0501 | Equipment Repair &                | 0000096767 | 06/12/2014 | 3,237  | nevenue    | QUADRANT SECURITY           |
| Regulatory Services                   | Community Safety      | Closed Circuit TV      | SUPPLIES AND SERVICES        | Materials                   | 0501 | Maintenance                       | 0000096768 | 08/12/2014 | 3 227  | Revenue    | GROUP LTD                   |
| Environmental and                     | Community Safety      | Closed Circuit 1 V     | SUPPLIES AND SERVICES        |                             | 0301 | Equipment Repair &                | 0000030700 | 00/12/2014 | 5,257  | rievenue   | QUADRANT SECURITY           |
| Regulatory Services                   | Community Safety      | Closed Circuit TV      | GOLL FILE AND GELLINGES      | Materials                   | 0501 | Maintenance                       | 0000096758 | 01/12/2014 | 3.237  | Revenue    | GROUP LTD                   |
| Environmental and                     | Community Carety      | Closed Circuit 1 v     | SUPPLIES AND SERVICES        |                             | 0001 | Equipment Repair &                | 0000000700 | 01/12/2014 | 0,207  | riovende   | QUADRANT SECURITY           |
| Regulatory Services                   | Community Safety      | Closed Circuit TV      | 00: 1 2:20 7 11 2 02: 11:020 | Materials                   | 0501 | Maintenance                       | 0000096766 | 08/12/2014 | 3.237  | Revenue    | GROUP LTD                   |
| Highways and Transport                |                       |                        | EMPLOYEES                    |                             |      |                                   |            |            | -,     |            |                             |
| Services                              | Parking Services      | On Street Car Parking  |                              | Agency Staff                | 0005 | Agency Staff                      | 0000096847 | 08/12/2014 | 6,044  | Revenue    | APCOA PARKING (UK) LTD      |
| Highways and Transport                | -                     | _                      | SUPPLIES AND SERVICES        |                             |      |                                   |            |            |        |            |                             |
| Services                              | Parking Services      | On Street Car Parking  |                              | Services                    | 0800 | Professional Fees                 | 0000097037 | 23/12/2014 | 1,122  | Revenue    | PATROL                      |
| Highways and Transport                |                       |                        | SUPPLIES AND SERVICES        |                             |      |                                   |            |            |        |            | STOKE ON TRENT CITY         |
| Services                              | Parking Services      | On Street Car Parking  |                              | Services                    | 2502 | SOT DPE Contract                  | 0000097020 | 22/12/2014 | 550    | Revenue    | COUNCIL                     |
| Highways and Transport                |                       |                        | SUPPLIES AND SERVICES        |                             |      |                                   |            |            |        |            | STOKE ON TRENT CITY         |
| Services                              | Parking Services      | On Street Car Parking  |                              | Services                    | 2502 | SOT DPE Contract                  | 0000097019 | 22/12/2014 | 1,250  | Revenue    | COUNCIL                     |
| Highways and Transport                |                       |                        | SUPPLIES AND SERVICES        |                             |      |                                   |            |            |        | _          | STOKE ON TRENT CITY         |
| Services                              | Parking Services      | On Street Car Parking  |                              | Services                    | 2502 | SOT DPE Contract                  | 0000096990 | 19/12/2014 | 1,250  | Revenue    | COUNCIL                     |
| Highways and Transport                | D 11 0 1              | 0"0                    | EMPLOYEES                    | . 0. "                      |      |                                   |            |            |        | _          | ADOCA DADIONO (1110 LTD     |
| Services                              | Parking Services      | Off Street Car Parking | OLIDBLIEG AND GERVIGEG       | Agency Staff                | 0005 | Agency Staff                      | 0000096847 | 08/12/2014 | 3,113  | Revenue    | APCOA PARKING (UK) LTD      |
| Highways and Transport<br>Services    | Parking Carriage      | Off Street Car Barling | SUPPLIES AND SERVICES        | Equip Furniture & Materials | 0501 | Equipment Repair &<br>Maintenance | 0000096699 | 04/12/2014 | 2.000  | Revenue    | METRIC GROUP LTD            |
| Services Highways and Transport       | Parking Services      | Off Street Car Parking | SUPPLIES AND SERVICES        |                             | UOUI | wantenance                        | 0000096699 | 04/12/2014 | 2,099  | nevenue    | WEINIC GROUP LID            |
| Services                              | Parking Services      | Off Street Car Parking | SOFFLIES AND SERVICES        | Services                    | 0800 | Professional Fees                 | 0000097037 | 23/12/2014 | 570    | Revenue    | PATROL                      |
| Highways and Transport                | i aiking ocivides     | On Oliect Oat I arking | SUPPLIES AND SERVICES        | OCIVICOS                    | 0000 | i iolessional i ees               | 0000097037 | 20/12/2014 | 3/6    | i icvenue  | STOKE ON TRENT CITY         |
| Services                              | Parking Services      | Off Street Car Parking | SSI I LILO AND SLITVICES     | Services                    | 2502 | SOT DPE Contract                  | 0000097019 | 22/12/2014 | 644    | Revenue    | COUNCIL                     |
| Highways and Transport                | . arming Convices     | S. Olloot Sai I alking | SUPPLIES AND SERVICES        | 33141000                    | _002 | CO. D. L Contract                 | 2300007019 |            | 0-14   | . 10101140 | STOKE ON TRENT CITY         |
| Services                              | Parking Services      | Off Street Car Parking | 23 2.23                      | Services                    | 2502 | SOT DPE Contract                  | 0000096990 | 19/12/2014 | 644    | Revenue    | COUNCIL                     |
|                                       | •                     | 3                      |                              |                             |      |                                   |            |            |        |            |                             |

|                   | Corporate                 |                        | EMPLOYEES                   |   |      |                              |             |               |        |          | URBAN VISION                                 |
|-------------------|---------------------------|------------------------|-----------------------------|---|------|------------------------------|-------------|---------------|--------|----------|--|
| Central Services  | Management<br>Corporate   | Customer Services      | SUPPLIES AND SERVICES       | Agency Staff Misc Supplies &              | 0005 | Agency Staff                 | 0000096866  | 08/12/2014    | 2,374  | Revenue  | PARTNERSHIP LTD<br>STAFFORDSHIRE COUNTY      |
| Central Services  | Management<br>Corporate   | Customer Services      | SUPPLIES AND SERVICES       | Services Exp                              | 1146 | Rural Initiatives            | 0000096759  | 01/12/2014    | 1,579  | Revenue  | COUNCIL                                      |
| Central Services  | Management                | Central administration |                             | Computing                                 | 0850 | Postages                     | 0000096898  | 15/12/2014    | 508    | Revenue  | UK MAIL LIMITED                              |
| Central Services  | Corporate<br>Management   | Central administration | SUPPLIES AND SERVICES       | Computing                                 | 0850 | Postages                     | 0000096957  | 18/12/2014    | 590    | Revenue  | UK MAIL LIMITED                              |
| Housing Services  | Homelessness              | Housing Needs          | SUPPLIES AND SERVICES       | Misc Supplies &<br>Services Exp           | 0773 | Recharge High<br>Peak        | 0000096812  | 10/12/2014    | 4,477  | Revenue  | ZEST THEATRE                                 |
| · ·               |                           | •                      | SUPPLIES AND SERVICES       | 0   | 0010 | Homelessness                 | 0000000010  | 10/10/0014    | 4 477  | D        | ZEOT THE ATDE                                |
| Housing Services  | Homelessness<br>Corporate | Housing Needs          | SUPPLIES AND SERVICES       | Grants & Subscriptions<br>Misc Supplies & |      | Prevention<br>Recharge High  | 0000096812  | 10/12/2014    | 4,477  | Revenue  | ZEST THEATRE<br>SPHERE INTERNATIONAL         |
| Central Services  | Management                | IT Services            | SUPPLIES AND SERVICES       | Services Exp                              | 0773 | Peak                         | 0000096733  | 05/12/2014    | 980    | Revenue  | LTD<br>NORTHGATE                             |
|                   | Corporate                 |                        | 0011 212071110 021111020    | Misc Supplies &                           |      | Recharge High                |             |               |        |          | INFORMATION SOLUTIONS                        |
| Central Services  | Management                | IT Services            | SUPPLIES AND SERVICES       | Services Exp                              | 0773 | Peak                         | 0000097093  | 23/12/2014    | 29,793 | Revenue  | UK LTD<br>NORTHGATE                          |
|                   | Corporate                 |                        |                             |   |      |                              |             |               |        | _        | INFORMATION SOLUTIONS                        |
| Central Services  | Management<br>Corporate   | IT Services            | SUPPLIES AND SERVICES       | Services Communications &                 | 0806 | Consultants                  | 0000097093  | 23/12/2014    | 29,793 | Revenue  | UK LTD<br>SPHERE INTERNATIONAL               |
| Central Services  | Management                | IT Services            | SUPPLIES AND SERVICES       | Computing                                 | 0840 | Security                     | 0000096733  | 05/12/2014    | 980    | Revenue  | LTD  |
|                   | Corporate                 |                        | SUPPLIES AND SERVICES       | , ,                                       |      | Telephones fixed             |             |               |        |          | DAISY COMMUNICATIONS                         |
| Central Services  | Management<br>Corporate   | Telephones             | SUPPLIES AND SERVICES       | Computing                                 | 0851 | chrgs                        | 0000096874  | 09/12/2014    | 1,591  | Revenue  | LTD  |
| Central Services  | Management                | Corporate Policy       | SUPPLIES AND SERVICES       | Services                                  | 0692 | Brokerage Fees               | 0000096755  | 03/12/2014    | 3,600  | Revenue  | MARTIN BROKERS UK LTD                        |
|                   | Corporate                 | ,                      | SUPPLIES AND SERVICES       |   |      | Ü                            |             |               | -,     |          |  |
| Central Services  | Management                | Corporate Policy       | OLIDBLIEG AND GERVIGES      | Services                                  | 0803 | Audit Commission             | 0000096917  | 16/12/2014    | 14,773 | Revenue  | GRANT THORNTON UK LLP                        |
| Central Services  | Corporate<br>Management   | Corporate Policy       | SUPPLIES AND SERVICES       | Services                                  | 0803 | Audit Commission             | 0000097131  | 23/12/2014    | 10 384 | Revenue  | GRANT THORNTON UK LLP                        |
| Contral Convictor | Corporate                 | co.po.a.c r oney       | SUPPLIES AND SERVICES       | 00.1.000                                  | 0000 | riddir Gommioolon            | 0000007.101 | 20/ 12/20 1 1 | . 0,00 |          | G. B. B. T. T. T. G. T. T. G. T. G. T. Z. E. |
| Central Services  | Management                | Corporate Policy       | OURRUSS AND OFFICE          | Services                                  | 0803 | Audit Commission             | 0000097186  | 29/12/2014    | 900    | Revenue  | GRANT THORNTON UK LLP                        |
| Central Services  | Corporate<br>Management   | Corporate Policy       | SUPPLIES AND SERVICES       | Services Exp                              | 1057 | Mmi Scheme of<br>arrangement | 0000096902  | 15/12/2014    | 4 409  | Revenue  | JIVA SOLICITORS LTD                          |
| Ochtrai Ochvicca  | Corporate                 | Corporate Folicy       | SUPPLIES AND SERVICES       |   | 1037 | arrangement                  | 0000030302  | 13/12/2014    | 4,403  | ricvende | CAPITA BUSINESS                              |
| Central Services  | Management                | Corporate Policy       |                             | Services Exp                              | 1080 | Bank Charges                 | 0000096927  | 08/12/2014    | 853    | Revenue  | SERVICES LTD                                 |
| Central Services  | Corporate                 | Cornerate Deliev       | SUPPLIES AND SERVICES       | Misc Supplies &<br>Services Exp           | 1080 | Bank Charges                 | 0000096738  | 00/10/0014    | 0.076  | Revenue  | ALLPAY LTD                                   |
| Certifal Services | Management                | Corporate Policy       | SUPPLIES AND SERVICES       | Services Exp                              | 1000 | Bank Charges                 | 0000090730  | 02/12/2014    | 2,370  | nevenue  | NORTHGATE                                    |
|                   | Corporate                 |                        |                             |   |      |                              |             |               |        |          | INFORMATION SOLUTIONS                        |
| Central Services  | Management<br>Corporate   | Corporate Finance      | SUPPLIES AND SERVICES       | Services                                  | 0806 | Consultants<br>Grants-       | 0000096826  | 08/12/2014    | 6,500  | Revenue  | UK LTD<br>LEEK CITIZENS ADVICE               |
| Central Services  | Management                | Corporate Finance      | SUPPLIES AND SERVICES       | Grants & Subscriptions                    | 0910 | Miscellaneous                | 0000096918  | 17/12/2014    | 4,433  | Revenue  | BUREAU                                       |
|                   | Corporate                 | ·                      | SUPPLIES AND SERVICES       |   |      | Grants-                      |             |               | ,      |          | CHEADLE CITIZENS                             |
| Central Services  | Management<br>Corporate   | Corporate Finance      | SUPPLIES AND SERVICES       | Grants & Subscriptions                    | 0910 | Miscellaneous<br>Grants-     | 0000096914  | 17/12/2014    | 5,128  | Revenue  | ADVICE BUREAU<br>STAFFORDSHIRE NORTH &       |
| Central Services  | Management<br>Corporate   | Corporate Finance      | SUPPLIES AND SERVICES       | Grants & Subscriptions                    | 0910 | Miscellaneous<br>Grants-     | 0000096916  | 17/12/2014    | 5,128  | Revenue  | SOT C.A.B<br>LEEK CITIZENS ADVICE            |
| Central Services  | Management                | Corporate Finance      | SUFFLIES AND SERVICES       | Grants & Subscriptions                    | 0910 | Miscellaneous                | 0000097005  | 22/12/2014    | 695    | Revenue  | BUREAU                                       |
|                   | Corporate                 |                        | INCOME-CUSTOMER             |   |      |                              |             |               |        | _        | HIGH PEAK BOROUGH                            |
| Central Services  | Management                | Corporate Finance      | &CLIENT RECPTS<br>EMPLOYEES | Fees & Charges                            | 5510 | HP Reimbursement             | 0000096993  | 22/12/2014    | 53,021 | Revenue  | COUNCIL<br>STAFFORDSHIRE COUNTY              |
| Central Services  | Non Distributed Costs     | Non Distributed Costs  | EIVIF LUT EES               | Indirect employee expenses                | 0055 | Pensions                     | 0000096830  | 08/12/2014    | 11,969 | Revenue  | COUNCIL                                      |
|                   |                           |                        | EMPLOYEES                   | Indirect employee                         |      |                              |             |               | ,      |          | STAFFORDSHIRE COUNTY                         |
| Central Services  | Non Distributed Costs     | Non Distributed Costs  |                             | expenses                                  | 0055 | Pensions                     | 0000096830  | 08/12/2014    | 11,630 | Revenue  | COUNCIL                                      |

|  | Central Services to th           | e.                  | EMPLOYEES                 |                                 |      |                         |            |                |        |          |  |
|--|----------------------------------|---------------------|---------------------------|---------------------------------|------|-------------------------|------------|----------------|--------|----------|--|
| Central Services                         | Public                           | Local Taxation      | LIVII LOTELO              | Agency Staff                    | 0005 | Agency Staff            | 0000096731 | 05/12/2014     | 899    | Revenue  | HBHC SYNERGY LTD                         |
|  | Central Services to th           |                     | EMPLOYEES                 | ,                               |      | •                       |            |                |        |          |  |
| Central Services                         | Public                           | Local Taxation      |                           | Agency Staff                    | 0005 | Agency Staff            | 0000096741 | 05/12/2014     | 647    | Revenue  | VENN GROUP                               |
| Oantual Camilaaa                         | Central Services to th           | e<br>Local Taxation | EMPLOYEES                 | A = = = = : Ot=#                | 0005 | A C4-#                  | 0000000700 | 04/40/0044     | 007    | D        | LIBLIC CVMEDOV LTD                       |
| Central Services                         | Public<br>Central Services to th |                     | EMPLOYEES                 | Agency Staff                    | 0005 | Agency Staff            | 0000096700 | 01/12/2014     | 887    | Revenue  | HBHC SYNERGY LTD                         |
| Central Services                         | Public                           | Local Taxation      | LIVII LOTELS              | Agency Staff                    | 0005 | Agency Staff            | 0000096665 | 01/12/2014     | 887    | Revenue  | VENN GROUP                               |
|  | Central Services to th           | е                   | EMPLOYEES                 | 3,                              |      | 3 · · , · · · ·         |            |                |        |          |  |
| Central Services                         | Public                           | Local Taxation      |                           | Agency Staff                    | 0005 | Agency Staff            | 0000097097 | 23/12/2014     | 887    | Revenue  | HBHC SYNERGY LTD                         |
| 0  | Central Services to th           |                     | EMPLOYEES                 | . 0. "                          |      |                         |            | 00/10/00/      |        |          | VENU ODOUG                               |
| Central Services                         | Public<br>Central Services to th | Local Taxation      | EMPLOYEES                 | Agency Staff                    | 0005 | Agency Staff            | 0000097036 | 23/12/2014     | 887    | Revenue  | VENN GROUP                               |
| Central Services                         | Public                           | Local Taxation      | EWIFLOTEES                | Agency Staff                    | 0005 | Agency Staff            | 0000097212 | 23/12/2014     | 815    | Revenue  | VENN GROUP                               |
| Contrat Convictor                        | Central Services to th           |                     | EMPLOYEES                 | rigonoy otan                    | 0000 | rigoloy olan            | 0000007212 | 20, 12, 20 1 1 | 0.0    |          | 12.11. 0.100.                            |
| Central Services                         | Public                           | Local Taxation      |                           | Agency Staff                    | 0005 | Agency Staff            | 0000097216 | 23/12/2014     | 881    | Revenue  | VENN GROUP                               |
|  | Central Services to th           |                     | EMPLOYEES                 |                                 |      |                         |            |                |        | _        |  |
| Central Services                         | Public<br>Central Services to th | Local Taxation      | EMPLOYEES                 | Agency Staff                    | 0005 | Agency Staff            | 0000097217 | 23/12/2014     | 1,701  | Revenue  | HBHC SYNERGY LTD                         |
| Central Services                         | Public                           | Recovery            | EWIPLOTEES                | Agency Staff                    | 0005 | Agency Staff            | 0000096732 | 05/12/2014     | 527    | Revenue  | HBHC SYNERGY LTD                         |
|  | Central Services to th           | •                   | EMPLOYEES                 | 19010) 01411                    |      |                         |            |                |        |          |  |
| Central Services                         | Public                           | Recovery            |                           | Agency Staff                    | 0005 | Agency Staff            | 0000096801 | 01/12/2014     | 510    | Revenue  | HBHC SYNERGY LTD                         |
| 0  | Central Services to th           |                     | SUPPLIES AND SERVICES     | •                               |      |                         |            | 15/10/0011     |        |          |  |
| Central Services                         | Public<br>Central Services to th | Recovery            | CURRUES AND SERVICES      | Services                        | 0694 | Court costs             | 0000096905 | 15/12/2014     | 858    | Revenue  | BARCLAYCARD BUSINESS                     |
| Central Services                         | Public                           | e<br>Recovery       | SUPPLIES AND SERVICES     | Misc Supplies &<br>Services Exp | 0773 | Recharge High<br>Peak   | 0000096905 | 15/12/2014     | 906    | Revenue  | BARCLAYCARD BUSINESS                     |
| Contrar Convides                         | Central Services to th           | •                   | SUPPLIES AND SERVICES     |                                 | 0770 | Recharge High           | 0000000000 | 10/12/2014     | 000    | riovendo | Britio Erroritib Boom 1200               |
| Central Services                         | Public                           | Recovery            |                           | Services Exp                    | 0773 | Peak                    | 0000096801 | 01/12/2014     | 509    | Revenue  | HBHC SYNERGY LTD                         |
|  | Central Services to th           |                     | SUPPLIES AND SERVICES     |                                 |      | Recharge High           |            |                |        |          |  |
| Central Services                         | Public                           | Recovery            | OURDUIES AND SERVISES     | Services Exp                    | 0773 | Peak<br>Purchase of     | 0000096732 | 05/12/2014     | 527    | Revenue  | HBHC SYNERGY LTD<br>EGBERT H TAYLOR & CO |
| Environmental and<br>Regulatory Services | Waste Collection                 | Trade Waste         | SUPPLIES AND SERVICES     | Equip Furniture & Materials     | 0506 | Materials               | 0000096839 | 08/12/2014     | 2 572  | Revenue  | LTD                                      |
| Environmental and                        | Waste Collection                 | Trade Waste         | SUPPLIES AND SERVICES     |                                 | 0300 | SCC Disposal            | 0000050005 | 00/12/2014     | 2,572  | ricvende | STAFFORDSHIRE COUNTY                     |
| Regulatory Services                      | Waste Collection                 | Trade Waste         |                           | Services Exp                    | 2531 | Charges                 | 0000096657 | 02/12/2014     | 7,570  | Revenue  | COUNCIL                                  |
| Environmental and                        |                                  |                     | SUPPLIES AND SERVICES     |                                 |      | SCC Disposal            |            |                |        |          | STAFFORDSHIRE COUNTY                     |
| Regulatory Services                      | Waste Collection                 | Trade Waste         | 011001150 1110 05011050   | Services Exp                    | 2531 | Charges                 | 0000097314 | 23/12/2014     | 6,073  | Revenue  | COUNCIL                                  |
| Environmental and<br>Regulatory Services | Waste Collection                 | Recycling           | SUPPLIES AND SERVICES     | Services                        | 0814 | Bring Site Ctr          | 0000096750 | 04/12/2014     | 1 785  | Revenue  | SAICA NATUR UK LIMITED                   |
| Environmental and                        | Waste Collection                 | riceyemig           | SUPPLIES AND SERVICES     |                                 | 0014 | Education &             | 0000030730 | 04/12/2014     | 1,700  | ricvende | TABLEAU REPRODUCTION                     |
| Regulatory Services                      | Waste Collection                 | Recycling           | 00.1 2.20 7.112 02.111020 | Services Exp                    | 1099 | Promotion               | 0000096742 | 05/12/2014     | 6,536  | Revenue  | LTD                                      |
| Environmental and                        |                                  |                     | SUPPLIES AND SERVICES     |                                 |      | SCC Disposal            |            |                |        |          |  |
| Regulatory Services                      | Waste Collection                 | Recycling           | OUDDI IEO AND OEDVIOEO    | Services Exp                    | 2531 | Charges                 | 0000096941 | 17/12/2014     | 16,525 | Revenue  | VITAL EARTH (GB) LTD                     |
| Environmental and<br>Regulatory Services | Waste Collection                 | Recycling           | SUPPLIES AND SERVICES     | Services Exp                    | 2531 | SCC Disposal<br>Charges | 0000096940 | 17/12/2014     | 28 043 | Revenue  | VITAL EARTH (GB) LTD                     |
| Environmental and                        | Waste Collection                 | riecycling          | SUPPLIES AND SERVICES     | Services Exp                    | 2001 | Bulking Fac-            | 0000030340 | 17/12/2014     | 20,343 | rievenue | STAFFORDSHIRE COUNTY                     |
| Regulatory Services                      | Waste Collection                 | Recycling           |                           | Services                        | 6586 | Waterswallow            | 0000096870 | 10/12/2014     | 1,369  | Revenue  | COUNCIL                                  |
| Environmental and                        |                                  |                     | SUPPLIES AND SERVICES     |                                 |      |                         |            |                |        |          |  |
| Regulatory Services                      | Street Cleansing                 | Fleet Management    |                           | Computing                       | 0831 | Sftware-Other           | 0000096718 | 02/12/2014     | 715    | Revenue  | TRISCAN SYSTEMS LTD                      |
| Cultural and Related<br>Services         | Open Spaces                      | Open Spaces         | SUPPLIES AND SERVICES     | Misc Supplies &<br>Services Exp | 0773 | Recharge High<br>Peak   | 0000096717 | 02/12/2014     | 051    | Revenue  | BRIDGE END GARAGE                        |
| Cultural and Related                     | Open Spaces                      | Open Spaces         | SUPPLIES AND SERVICES     |                                 | 0773 | Recharge High           | 0000090717 | 03/12/2014     | 651    | nevenue  | SPECIALIST FLEET                         |
| Services                                 | Open Spaces                      | Open Spaces         | 00.1 2.20 7.112 02.11.020 | Services Exp                    | 0773 | Peak                    | 0000097292 | 23/12/2014     | 585    | Revenue  | SERVICES LTD                             |
| Cultural and Related                     |                                  |                     | PREMISES                  | Grounds maintenance             |      | Ground                  |            |                |        |          |  |
| Services                                 | Open Spaces                      | Country Parks       | BB51#050                  | costs                           | 0385 | Maintenance             | 0000097022 | 17/12/2014     | 600    | Revenue  | IAIN MACKENZIE                           |
| Cultural and Related<br>Services         | Open Spaces                      | Country Parks       | PREMISES                  | Grounds maintenance costs       | 0385 | Ground<br>Maintenance   | 0000097094 | 23/12/2014     | 500    | Revenue  | MIDLAND FORESTRY                         |
| OCI VICES                                | Open Spaces                      | Country Fairs       |                           | CUSIS                           | 0303 | iviailiteriarice        | 0000097094 | 20/12/2014     | 500    | revenue  | MIDEAND FORESTRI                         |

| Cultural and Related                     |                         |                             | SUPPLIES AND SERVICES    | Misc Supplies &                 |      | Wetly Moor Joint                |            |   |                 |                             |
|--|-------------------------|-----------------------------|--------------------------|---------------------------------|------|---------------------------------|------------|---|-----------------|-----------------------------|
| Services                                 | Open Spaces             | Country Parks               | 0011 212071110 021111020 | Services Exp                    | 2239 | Committee                       | 0000096848 | 08/12/2014                              | 3,640 Revenue   | C E HORSFORD                |
|  | Corporate               | Post Entry and Corporate    | EMPLOYEES                | Indirect employee               |      |                                 |            |   |                 |                             |
| Central Services                         | Management              | Training                    |                          | expenses                        | 0050 | Staff Training                  | 0000097011 | 22/12/2014                              | 1,955 Revenue   | PUBLIC-I                    |
|  | Corporate               | Post Entry and Corporate    | SUPPLIES AND SERVICES    |                                 |      | Recharge High                   |            |   |                 |                             |
| Central Services                         | Management              | Training                    |                          | Services Exp                    | 0773 | Peak                            | 0000097011 | 22/12/2014                              | 1,955 Revenue   | PUBLIC-I                    |
| 0  | Corporate               | 110                         | SUPPLIES AND SERVICES    | 0                               | 0000 | D. ()                           | 0000000004 | 47/40/0044                              | 704 D           | BROWNE JACOBSON             |
| Central Services                         | Management              | Legal Services              | CLIDDLIEC AND CEDVICES   | Services                        | 0800 | Professional Fees               | 0000096934 | 17/12/2014                              | 721 Revenue     | SOLICITORS                  |
| Central Services                         | Corporate<br>Management | Legal Services              | SUPPLIES AND SERVICES    | Services                        | 0800 | Professional Fees               | 0000096930 | 17/12/2014                              | 1,369 Revenue   | KNIGHTS SOLICITORS LLP      |
| Gential Services                         | Corporate               | Legal Services              | SUPPLIES AND SERVICES    | Services                        | 0000 | FIDIESSIONAL FEES               | 0000090930 | 17/12/2014                              | 1,309 Nevenue   | KNIGHTS SOLICITORS LLF      |
| Central Services                         | Management              | Legal Services              | OUT LIEU AND CETTVIOLO   | Services                        | 0800 | Professional Fees               | 0000096932 | 17/12/2014                              | 3,098 Revenue   | FREETH CARTWRIGHT LLP       |
| 001111111111111111111111111111111111111  | Corporate               | 20ga: 00: 1:000             | SUPPLIES AND SERVICES    | 00111000                        | 0000 | 1 101000101141 1 000            | 000000000  | . , , , , , , , , , , , , , , , , , , , | 0,000 1.0101.00 |                             |
| Central Services                         | Management              | Legal Services              |                          | Services                        | 0800 | Professional Fees               | 0000096928 | 17/12/2014                              | 3,238 Revenue   | KNIGHTS SOLICITORS LLP      |
|  | Corporate               |                             | SUPPLIES AND SERVICES    |                                 |      |                                 |            |   |                 |                             |
| Central Services                         | Management              | Legal Services              |                          | Services                        | 0800 | Professional Fees               | 0000096926 | 17/12/2014                              | 1,203 Revenue   | KNIGHTS SOLICITORS LLP      |
|  |                         |                             | SUPPLIES AND SERVICES    |                                 |      |                                 |            |   |                 |                             |
|  | Corporate               |                             |                          | Misc Supplies &                 |      | Planning application            |            |   | _               |                             |
| Central Services                         | Management              | Legal Services              |                          | Services Exp                    | 6745 | Cheadle Rd Tean                 | 0000097190 | 19/12/2014                              | 2,250 Revenue   | FREETH CARTWRIGHT LLP       |
| 0  | Central Services to the |                             | SUPPLIES AND SERVICES    |                                 | 1050 | M II Other                      | 0000000700 | 04/40/0044                              | 4.075 D         | WILDADDVITD                 |
| Central Services                         | Public                  | Member & Electoral Services | CLIDDLIEC AND CEDVICES   | Services Exp                    | 1050 | Miscellaneous Other             |            | 01/12/2014                              | 1,975 Revenue   | W H DARBY LTD               |
| Planning Services                        | Economic Development    | Leek Open Market            | SUPPLIES AND SERVICES    | Materials                       | 3994 | Budget - Supplies &<br>Services | 0000096722 | 01/12/2014                              | 707 Revenue     | CITY B GROUP LTD            |
| r latititing Services                    | Economic                | Leek Open Market            | SUPPLIES AND SERVICES    |                                 | 3334 | Budget - Supplies &             |            | 01/12/2014                              | 707 Hevenue     | OTT B GROOT ETB             |
| Planning Services                        | Development             | Leek Open Market            | OUT LIEU AND CETTVIOLO   | Materials                       | 3994 | Services                        | 0000096734 | 03/12/2014                              | 785 Revenue     | CITY B GROUP LTD            |
| . Id. II III G COI VICCO                 | Economic                | zoon open mamer             | SUPPLIES AND SERVICES    |                                 |      | Budget - Supplies &             |            | 00/12/2011                              | 700 110101100   | 511 1 5 G.1.5 G. 2.15       |
| Planning Services                        | Development             | Leek Open Market            |                          | Materials                       | 3994 | Services                        | 0000096735 | 03/12/2014                              | 628 Revenue     | CITY B GROUP LTD            |
| · ·                                      | Economic                | •                           | SUPPLIES AND SERVICES    | Equip Furniture &               |      | Budget - Supplies &             |            |   |                 |                             |
| Planning Services                        | Development             | Leek Open Market            |                          | Materials                       | 3994 | Services                        | 0000096713 | 01/12/2014                              | 534 Revenue     | CITY B GROUP LTD            |
|  | Economic                |                             | SUPPLIES AND SERVICES    |                                 |      | Budget - Supplies &             |            |   |                 |                             |
| Planning Services                        | Development             | Leek Open Market            |                          | Materials                       | 3994 | Services                        | 0000096781 | 05/12/2014                              | 879 Revenue     | CITY B GROUP LTD            |
| DI 1 0 1                                 | Economic                |                             | SUPPLIES AND SERVICES    |                                 |      | Budget - Supplies &             |            | 05/10/00/4                              | 504 5           | OUTLY D. O.D.O.L.D. L. T.D. |
| Planning Services                        | Development             | Leek Open Market            | OLIDBLIEG AND OFFICE     | Materials                       | 3994 | Services                        | 0000096782 | 05/12/2014                              | 534 Revenue     | CITY B GROUP LTD            |
| Planning Services                        | Economic Development    | Leek Open Market            | SUPPLIES AND SERVICES    | Equip Furniture & Materials     | 3994 | Budget - Supplies &<br>Services | 0000096998 | 17/12/2014                              | 864 Revenue     | CITY B GROUP LTD            |
| Flatility Services                       | Economic                | Leek Open Market            | SUPPLIES AND SERVICES    |                                 | 3994 | Budget - Supplies &             |            | 17/12/2014                              | 004 Nevenue     | CITT B GROOF LID            |
| Planning Services                        | Development             | Leek Open Market            | OUT LIEU AND CETTVIOLO   | Materials                       | 3994 | Services                        | 0000096878 | 12/12/2014                              | 518 Revenue     | CITY B GROUP LTD            |
| . Id. II III G COI VICOC                 | Economic                | zoon open mamer             | SUPPLIES AND SERVICES    |                                 |      | Budget - Supplies &             |            |   | 0.00.0          | 511 1 2 G.1.5 G. 2.12       |
| Planning Services                        | Development             | Leek Open Market            |                          | Materials                       | 3994 | Services                        | 0000096879 | 12/12/2014                              | 816 Revenue     | CITY B GROUP LTD            |
| ŭ  | Economic                |                             | SUPPLIES AND SERVICES    | Equip Furniture &               |      | Budget - Supplies &             |            |   |                 |                             |
| Planning Services                        | Development             | Leek Open Market            |                          | Materials                       | 3994 | Services                        | 0000096882 | 12/12/2014                              | 534 Revenue     | CITY B GROUP LTD            |
|  | Economic                |                             | SUPPLIES AND SERVICES    | Equip Furniture &               |      | Budget - Supplies &             |            |   |                 |                             |
| Planning Services                        | Development             | Leek Open Market            |                          | Materials                       | 3994 | Services                        | 0000097120 | 30/12/2014                              | 942 Revenue     | CITY B GROUP LTD            |
| DI 1 0 1                                 | Economic                |                             | SUPPLIES AND SERVICES    |                                 |      | Budget - Supplies &             |            | .=                                      | 504 5           | OUTLY D. O.D.O.L.D. L. T.D. |
| Planning Services                        | Development             | Leek Open Market            | DDE MOEO                 | Materials                       | 3994 | Services                        | 0000097023 | 17/12/2014                              | 534 Revenue     | CITY B GROUP LTD            |
| Environmental and<br>Regulatory Services | Environmental Health    | Noise Control               | PREMISES                 | Repairs & Maint of<br>Buildings | 0343 | Works in Default                | 0000097084 | 20/12/2014                              | 1,370 Revenue   | L C CONSTRUCTION            |
| Environmental and                        | Environmental neath     | Noise Control               | SUPPLIES AND SERVICES    | Bullulings                      | 0343 | WOIKS III Delauit               | 0000097064 | 30/12/2014                              | 1,370 Nevenue   | L C CONSTRUCTION            |
| Regulatory Services                      | Environmental Health    | Water Analysis              | 3011 LIES AND SETTIOLS   | Services                        | 0701 | Water Analysis                  | 0000096856 | 05/12/2014                              | 659 Revenue     | ALCONTROL UK LIMITED        |
| Environmental and                        |                         |                             | SUPPLIES AND SERVICES    |                                 |      |                                 |            |   |                 | TENFORD BOARDING            |
| Regulatory Services                      | Environmental Health    | Animal Welfare              |                          | Services Exp                    | 1112 | Kennelling Costs                | 0000096656 | 02/12/2014                              | 532 Revenue     | KENNELS                     |
| · •                                      | Central Services to the | •                           | SUPPLIES AND SERVICES    | Misc Supplies &                 |      | -                               |            |   |                 | STAFFORDSHIRE COUNTY        |
| Central Services                         | Public                  | Land Charges                |                          | Services Exp                    | 2546 | Payment to SCC                  | 0000096744 | 05/12/2014                              | 3,646 Revenue   | COUNCIL                     |
|  | Central Services to the |                             | SUPPLIES AND SERVICES    |                                 |      |                                 |            |   |                 | STAFFORDSHIRE COUNTY        |
| Central Services                         | Public                  | Land Charges                |                          | Services Exp                    | 2546 | Payment to SCC                  | 0000096876 | 12/12/2014                              | 2,934 Revenue   | COUNCIL                     |
|  |                         |                             |                          |                                 |      |                                 |            |   |                 |                             |

|  | Central Services to the |                             | SUPPLIES AND SERVICES             | Mica Cupplios 9    |       |                       |             |               |        |          | STAFFORDSHIRE COUNTY                   |
|--|-------------------------|-----------------------------|-----------------------------------|--------------------|-------|-----------------------|-------------|---------------|--------|----------|--|
| Central Services                       | Public                  | Land Charges                | SUPPLIES AND SERVICES             | Services Exp       | 2546  | Payment to SCC        | 0000096877  | 12/12/2014    | 4.442  | Revenue  | COUNCIL                                |
| Contrat Convicto                       | Central Services to the | o o                         | SUPPLIES AND SERVICES             | •                  | 20.0  | . aymon to occ        |             | ,,, .         | .,     |          | STAFFORDSHIRE COUNTY                   |
| Central Services                       | Public                  | Land Charges                |                                   | Services Exp       | 2546  | Payment to SCC        | 0000096919  | 17/12/2014    | 3,226  | Revenue  | COUNCIL                                |
|  | Corporate               | •                           | EMPLOYEES                         | ·                  |       | •                     |             |               |        |          | URBAN VISION                           |
| Central Services                       | Management              | Land & Property Admin       |                                   | Agency Staff       | 0005  | Agency Staff          | 0000097171  | 23/12/2014    | 2,621  | Revenue  | PARTNERSHIP LTD                        |
|  | Corporate               |                             | EMPLOYEES                         | Indirect employee  |       |                       |             |               |        |          | ANTHONY COLLINS                        |
| Central Services                       | Management              | Land & Property Admin       |                                   | expenses           | 0006  | Professional Fees     | 0000096873  | 10/12/2014    | 1,714  | Revenue  | SOLICITORS LLP                         |
|  | Corporate               |                             | SUPPLIES AND SERVICES             |                    |       |                       |             |               |        |          | DERBYSHIRE COUNTY                      |
| Central Services                       | Management              | Land & Property Admin       |                                   | Services           | 6557  | DCC Payment           | 0000096659  | 01/12/2014    | 57,754 | Revenue  | COUNCIL                                |
|  | Corporate               |                             | SUPPLIES AND SERVICES             |                    |       |                       |             |               |        | _        |  |
| Central Services                       | Management              | Land & Property             | 11.0014F 01.0T014FD               | Services Exp       | 1050  | Miscellaneous Other   | 0000097060  | 23/12/2014    | 590    | Revenue  | L C CONSTRUCTION                       |
| Control Compies                        | Corporate               | Land & Dunanti              | INCOME-CUSTOMER<br>&CLIENT RECPTS | F 0 Ob             | 4005  | Valuation Surveyors   | 0000000710  | 04/40/0044    | 0.100  | D        | DERBYSHIRE COUNTY                      |
| Central Services                       | Management<br>Corporate | Land & Property             | PREMISES                          | Fees & Charges     | 4305  | Fees                  | 0000096712  | 01/12/2014    | 2,100  | Revenue  | COUNCIL                                |
| Central Services                       | Management              | Fowlchurch depot            | PHEINISES                         | Energy Costs       | 0318  | Fuel Oil              | 0000096792  | 08/12/2014    | 865    | Revenue  | EMO OIL LIMITED                        |
| Ceritial Services                      | Corporate               | i owicharch depot           | PREMISES                          | Lifelgy Costs      | 0010  | i dei Oli             | 0000030732  | 00/12/2014    | 000    | rievenue | EMO OIL LIMITED                        |
| Central Services                       | Management              | Fowlchurch depot            | TTEMIOLO                          | Energy Costs       | 0319  | Electricity           | 0000097164  | 23/12/2014    | 1 670  | Revenue  | SOUTHERN ELECTRIC                      |
| 30.1.a. 30.1.633                       | Corporate               | . omenaren deper            | PREMISES                          | gy 000.0           | 00.0  | Licotholy             | 0000007.101 | 20/ 12/20 1 1 | .,0.0  |          | 000                                    |
| Central Services                       | Management              | Fowlchurch depot            |                                   | Energy Costs       | 0319  | Electricity           | 0000097179  | 23/12/2014    | 1,662  | Revenue  | SOUTHERN ELECTRIC                      |
|  | Corporate               | ·                           | PREMISES                          |                    |       | •                     |             |               |        |          |  |
| Central Services                       | Management              | Moorlands House             |                                   | Energy Costs       | 0319  | Electricity           | 0000097163  | 23/12/2014    | 5,141  | Revenue  | SOUTHERN ELECTRIC                      |
|  | Corporate               |                             | SUPPLIES AND SERVICES             |                    |       |                       |             |               |        |          | NSJ CONTRACTORS                        |
| Central Services                       | Management              | Moorlands House             |                                   | Services Exp       | 2225  | Projects              | 0000096886  | 12/12/2014    | 17,491 | Revenue  | LIMITED                                |
|  | Corporate               |                             | PREMISES                          |                    |       | _                     |             |               |        | _        |  |
| Central Services                       | Management              | Biddulph Town Hall          | 011001150 4110 05011050           | Energy Costs       | 0320  | Gas                   | 0000096845  | 10/12/2014    | 590    | Revenue  | ESPO                                   |
| Diamaina Caminas                       | Economic                | lasticateial Citas          | SUPPLIES AND SERVICES             |                    | 1050  | Minnellannania Odlani | 0000000700  | 05/40/0044    | 1 750  | D        | DUITTEDO JOUN DEF                      |
| Planning Services Cultural and Related | Development             | Industrial Sites            |                                   | Services Exp       | 1050  | Miscellaneous Other   | 0000096726  | 05/12/2014    | 1,750  | Revenue  | BUTTERS JOHN BEE<br>SEVERN TRENT WATER |
| Services                               | Tourism                 | Manifold Visitor Centre     | PREMISES                          | Water Services     | 0315  | Water Charges         | 0000097018  | 15/12/2014    | 617    | Revenue  | LTD                                    |
| Environmental and                      | Tourism                 | Marillold Visitor Certife   | TILIVIISES                        | Water Services     | 0010  | Water Onlinges        | 0000037018  | 13/12/2014    | 017    | rievenue | SEVERN TRENT WATER                     |
| Regulatory Services                    | Environmental Health    | Public Conveniences         | PREMISES                          | Water Services     | 0315  | Water Charges         | 0000096708  | 02/12/2014    | 1 286  | Revenue  | LTD                                    |
| Highways and Transport                 |                         |                             |                                   |                    |       |                       |             |               | .,     |          | SEVERN TRENT WATER                     |
| Services                               | Parking Services        | Car Parks                   | PREMISES                          | Water Services     | 0315  | Water Charges         | 0000096762  | 04/12/2014    | 1,161  | Revenue  | LTD                                    |
|  | · ·                     |                             |                                   |                    |       | · ·                   |             |               |        |          |  |
| N/A                                    | N/A                     | Car Leasing                 | SUPPLIES AND SERVICES             | Services           | 8080  | Car Leasing           | 0000096644  | 01/12/2014    | 3,836  | Revenue  | ALPHABET (GB) LTD                      |
|  |                         |                             |                                   |                    |       |                       |             |               |        | _        |  |
| N/A                                    | N/A                     | Car Leasing                 | SUPPLIES AND SERVICES             | Services           | 8080  | Car Leasing           | 0000096643  | 01/12/2014    | 6,253  | Revenue  | ALPHABET (GB) LTD                      |
| N1/A                                   | N1/A                    | 0                           | OURDI IEO AND OEDVIOEO            | 01                 | 0000  | 01                    | 0000000040  | 04/40/0044    | 0.40   | <b>D</b> | ALDUADET (OD) LTD                      |
| N/A                                    | N/A                     | Car Leasing                 | SUPPLIES AND SERVICES             | Services           | 8080  | Car Leasing           | 0000096643  | 01/12/2014    | 646    | Revenue  | ALPHABET (GB) LTD                      |
| N/A                                    | N/A                     | Car Leasing                 | SUPPLIES AND SERVICES             | Services           | 0808  | Car Leasing           | 0000096931  | 17/12/2014    | 1 270  | Revenue  | HITACHI CAPITAL VEHICLE<br>SOLUTIONS   |
| N/A                                    | IN/A                    | Cai Leasing                 | SUFFLIES AND SERVICES             | Misc Supplies &    | 0000  | Odi Leasing           | 0000090931  | 17/12/2014    | 1,379  | nevenue  | COMPUTERSHARE                          |
| N/A                                    | N/A                     | Child Care Vouchers         | SUPPLIES AND SERVICES             |                    | 2163  | Childcare vchrs       | 0000097014  | 22/12/2014    | 1 666  | Revenue  | VOUCHER SERVICES                       |
| 14/71                                  | Community               | Local Strategic Partnership | 0011212071110                     | Misc Supplies &    | 2100  | Official Country      | 0000007014  | LL/1L/L014    | 1,000  | riovonac | VOCCHETTOETTVICES                      |
| Planning Services                      | Development             | Initiative                  | SUPPLIES AND SERVICES             |                    | 2561  | LPSA Funded           | 0000097008  | 22/12/2014    | 3,178  | Revenue  | STAFFS MOORLANDS CVS                   |
| •                                      | Community               | Local Strategic Partnership |                                   | Misc Supplies &    |       |                       |             |               |        |          | PROGRESSIVE SPORTS                     |
| Planning Services                      | Development             | Initiative                  | SUPPLIES AND SERVICES             | Services Exp       | 2561  | LPSA Funded           | 0000097003  | 22/12/2014    | 3,751  | Revenue  | CIC                                    |
|  |                         | Asset Management Plan -     |                                   |                    |       |                       |             |               |        |          |  |
|  |                         | Victoria Business Park      |                                   | Other Capital      |       | Architects/Surveyor   |             |               |        |          |  |
| N/A                                    | N/A                     | Infrastructure              | CAPITAL EXPENDITURE               | Expenditure        | 7807  | S                     | 0000096997  | 17/12/2014    | 3,176  | Capital  | WYG ENGINEERING LTD                    |
|  |                         | Asset Management Plan -     |                                   | 011011-1           |       |                       |             |               |        |          | KEDI E LIEATLI                         |
| NI/A                                   | NI/A                    | Biddulph Valley Leisure     | CADITAL EVENINITURE               | Other Capital      | E100  | Decuments:            | 000000000   | 16/10/0014    | 550    | Conital  | KEBLE HEATH                            |
| N/A                                    | N/A                     | Centre                      | CAPITAL EXPENDITURE               | Expenditure<br>New | 5139  | Resurfacing           | 0000096968  | 10/12/2014    | 559    | Capital  | CONSTRUCTION LTD THORNTON CONTRACTS    |
| N/A                                    | N/A                     | BSV - Halls Road            | CAPITAL EXPENDITURE               | Construction/Works | 7808  | Contract Payments     | 0000096911  | 15/12/2014    | 24 957 | Capital  | LTD                                    |
|  |                         |                             |                                   | 2 3 30511 110113   | , 555 | 25aot / aymonto       | 200000011   | . 5, 122517   | ,007   | - apriar |  |

| N/A | N/A | BSV - Halls Road                   | CAPITAL EXPENDITURE   | New<br>Construction/Works                      | 7808 | Contract Payments                 | 0000096685 | 02/12/2014 | 41,229    | Capital | THORNTON CONTRACTS                                      |
|-----|-----|------------------------------------|-----------------------|--|------|-----------------------------------|------------|------------|-----------|---------|---|
|     |     |                                    |                       | New  |      | •                                 |            |            |           | ·       |   |
| N/A | N/A | BSV - St Lawrence Rec              | CAPITAL EXPENDITURE   | Construction/Works                             | 7808 | Contract Payments                 | 0000096969 | 18/12/2014 | 21,272    | Capital | KETTLE & TALBOT LTD<br>NORTHGATE                        |
| N/A | N/A | ICT-Information Technology Refresh | SUPPLIES AND SERVICES | Misc Supplies &<br>Services Exp                | 0773 | Recharge High<br>Peak             | 0000097093 | 23/12/2014 | 20,617    | Capital | INFORMATION SOLUTIONS UK LTD NORTHGATE                  |
|     |     | ICT-Information Technology         |                       | Other Capital                                  |      |                                   |            |            |           |         | INFORMATION SOLUTIONS                                   |
| N/A | N/A | Refresh                            | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7839 | Refr-Other                        | 0000097093 | 23/12/2014 | 20,617    | Capital | UK LTD<br>STAFFORDSHIRE                                 |
| N/A | N/A | Bagnall Playing Fields             | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7806 | Consultants                       | 0000096780 | 05/12/2014 | 572       | Capital | WILDLIFE TRUST LTD<br>STAFFORDSHIRE                     |
| N/A | N/A | Disabled Facilities Grants         | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7803 | Grants                            | 0000096730 | 05/12/2014 | 985       | Capital | HOUSING ASSOCIATION STAFFORDSHIRE                       |
| N/A | N/A | Disabled Facilities Grants         | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7803 | Grants                            | 0000096739 | 05/12/2014 | 4,315     | Capital | HOUSING ASSOCIATION STAFFORDSHIRE                       |
| N/A | N/A | Disabled Facilities Grants         | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7803 | Grants                            | 0000097067 | 30/12/2014 | 2,486     | Capital | HOUSING ASSOCIATION STAFFORDSHIRE                       |
| N/A | N/A | Disabled Facilities Grants         | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7803 | Grants                            | 0000096981 | 18/12/2014 | 3,139     | Capital | HOUSING ASSOCIATION STAFFORDSHIRE                       |
| N/A | N/A | Disabled Facilities Grants         | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7803 | Grants                            | 0000096982 | 18/12/2014 | 6,841     | Capital | HOUSING ASSOCIATION                                     |
| N/A | N/A | Disabled Facilities Grants         | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7803 | Grants                            | 0000096883 | 15/12/2014 | 2,463     | Capital | MOORLANDS HOUSING                                       |
| N/A | N/A | Disabled Facilities Grants         | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7803 | Grants                            | 0000096884 | 15/12/2014 | 2,175     | Capital | MOORLANDS HOUSING                                       |
| N/A | N/A | Disabled Facilities Grants         | CAPITAL EXPENDITURE   | Expenditure<br>Other Capital                   | 7803 | Grants                            | 0000096885 | 15/12/2014 | 2,027     | Capital | MOORLANDS HOUSING                                       |
| N/A | N/A | Ascent Housing Loan                | CAPITAL EXPENDITURE   | Expenditure                                    | 7805 | Capital Spend                     | 0000096960 | 18/12/2014 | 1,000,000 | Capital | ASCENT HOUSING LLP<br>SPECIALIST FLEET                  |
| N/A | N/A | Operating Leases                   | TRANSPORT             | Direct Transport Costs                         | 0494 | Contract Hire                     | 0000097113 | 16/12/2014 | 8,894     | Revenue | SERVICES LTD<br>SPECIALIST FLEET                        |
| N/A | N/A | Operating Leases                   | TRANSPORT             | Direct Transport Costs                         | 0494 | Contract Hire                     | 0000097112 | 16/12/2014 | 9,575     | Revenue | SERVICES LTD<br>SPECIALIST FLEET                        |
| N/A | N/A | Operating Leases                   | TRANSPORT             | Direct Transport Costs                         | 0494 | Contract Hire                     | 0000096838 | 04/12/2014 | 37,576    | Revenue | SERVICES LTD<br>SPECIALIST FLEET                        |
| N/A | N/A | Operating Leases                   | TRANSPORT             | Direct Transport Costs<br>Misc Supplies &      | 0494 | Contract Hire<br>Recharge High    | 0000096837 | 04/12/2014 | 37,576    | Revenue | SERVICES LTD<br>SPECIALIST FLEET                        |
| N/A | N/A | Operating Leases                   | SUPPLIES AND SERVICES | Services Exp                                   | 0773 | Peak                              | 0000097088 | 16/12/2014 | 5,526     | Revenue | SERVICES LTD  |
| N/A | N/A | Operating Leases                   | SUPPLIES AND SERVICES | Misc Supplies &<br>Services Exp                | 0773 | Recharge High<br>Peak             | 0000097111 | 16/12/2014 | 6,248     | Revenue | SPECIALIST FLEET<br>SERVICES LTD                        |
| N/A | N/A | Operating Leases                   | SUPPLIES AND SERVICES | Misc Supplies &<br>Services Exp                | 0773 | Recharge High<br>Peak             | 0000097089 | 16/12/2014 | 6,248     | Revenue | SPECIALIST FLEET SERVICES LTD                           |
| N/A | N/A | Operating Leases                   | SUPPLIES AND SERVICES | Misc Supplies &<br>Services Exp                | 0773 | Recharge High<br>Peak             | 0000097090 | 16/12/2014 | 6,248     | Revenue | SPECIALIST FLEET SERVICES LTD                           |
| N/A | N/A | Operating Leases                   | SUPPLIES AND SERVICES | Misc Supplies &<br>Services Exp<br>EXPENDITURE | 0773 | Recharge High<br>Peak             | 0000097091 | 16/12/2014 | 3,752     | Revenue | SPECIALIST FLEET SERVICES LTD                           |
| N/A | N/A | Non Domestic Rates                 | EXPENDITURE           | DURING YEAR                                    | 7003 | Advances on Account of Precept    | 0000096897 | 15/12/2014 | 624,006   | Revenue | STAFFORDSHIRE COUNTY COUNCIL                            |
| N/A | N/A | Non Domestic Rates                 | EXPENDITURE           | EXPENDITURE<br>DURING YEAR<br>EXPENDITURE      | 7003 | Advances on<br>Account of Precept | 0000096961 | 18/12/2014 | 17,917    | Revenue | STAFFFORDSHIRE FIRE<br>AUTHORITY<br>COMMUNITIES & LOCAL |
| N/A | N/A | Non Domestic Rates                 | EXPENDITURE           | DURING YEAR                                    | 7010 | Purchases                         | 0000097218 | 22/12/2014 | 950,320   | Revenue | GOVT  |
|     |     |                                    |                       |  |      |                                   |            |            |           |         |   |

| STAFFORDSHIRE MOO                        | ORLANDS DISTRICT COUNC | :IL  |                       | PAYMENTS OF £500                      | OR MORE | IN JANUARY 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 Service                          | EMPLOYEES             |                                       |         |                       |             |             |        |            |                           |
| Regulatory Services                      | Waste Collection       | Organisation                                   |                       | Agency Staff                          | 0005    | Agency Staff          | 0000097392  | 19/01/2015  | 2,715  | Revenue    | BLUE ARROW                |
| Environmental and                        |                        | Refuse Direct Service                          | EMPLOYEES             |                                       |         |                       |             |             |        |            |                           |
| Regulatory Services                      | Waste Collection       | Organisation                                   |                       | Agency Staff                          | 0005    | Agency Staff          | 0000097266  | 13/01/2015  | 2,425  | Revenue    | BLUE ARROW                |
| Environmental and                        |                        | Refuse Direct Service                          | EMPLOYEES             |                                       |         |                       |             |             |        |            |                           |
| Regulatory Services                      | Waste Collection       | Organisation                                   |                       | Agency Staff                          | 0005    | Agency Staff          | 0000097305  | 09/01/2015  | 2,222  | Revenue    | BLUE ARROW                |
| Environmental and                        |                        | Refuse Direct Service                          | TRANSPORT             | Direct Transport                      |         |                       |             |             |        |            |                           |
| Regulatory Services                      | Waste Collection       | Organisation                                   |                       | Costs                                 | 0401    | Petrol/Derv/Oil       | 0000097268  | 05/01/2015  | 11,076 | Revenue    | EMO OIL LIMITED           |
| Environmental and                        |                        | Refuse Direct Service                          | TRANSPORT             | Direct Transport                      |         |                       |             |             |        |            |                           |
| Regulatory Services                      | Waste Collection       | Organisation                                   |                       | Costs                                 | 0401    | Petrol/Derv/Oil       | 0000097383  | 06/01/2015  | 906    | Revenue    | BRIDGE END GARAGE         |
| Environmental and                        |                        | Refuse Direct Service                          | TRANSPORT             | Direct Transport                      |         |                       |             |             |        |            |                           |
| Regulatory Services                      | Waste Collection       | Organisation                                   |                       | Costs                                 | 0401    | Petrol/Derv/Oil       | 0000097525  | 28/01/2015  | 10,729 | 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           | 0000097527  | 26/01/2015  | 2,646  | Revenue    | LTD                       |
| Environmental and                        |                        | Refuse Direct Service                          | TRANSPORT             | Direct Transport                      |         | Veh'Repairs &         |             |             |        |            | SPECIALIST FLEET SERVICES |
| Regulatory Services                      | Waste Collection       | Organisation                                   |                       | Costs                                 | 0496    | Maintenance           | 0000097248  | 13/01/2015  | 731    | Revenue    | LTD                       |
| Environmental and                        |                        | Refuse Direct Service                          | TRANSPORT             | Direct Transport                      |         | Veh'Repairs &         |             |             |        |            | SPECIALIST FLEET SERVICES |
| 0 ,                                      | Waste Collection       | Organisation                                   |                       | Costs                                 | 0496    | Maintenance           | 0000097293  | 06/01/2015  | 1,359  | Revenue    | LTD                       |
| Environmental and                        |                        | Refuse Direct Service                          | SUPPLIES AND          | Communications &                      |         |                       |             |             |        |            |                           |
| 0 ,                                      | Waste Collection       | Organisation                                   | SERVICES              | Computing                             | 0853    | Vehicle Tracking      | 0000097475  | 23/01/2015  | 505    | Revenue    | QUARTIX LIMITED           |
| Environmental and                        |                        | Street Sweeping Direct Service                 | EMPLOYEES             |                                       |         |                       |             |             |        |            |                           |
| ,  | Street Cleansing       | Organisation                                   |                       | Agency Staff                          | 0005    | Agency Staff          | 0000097384  | 19/01/2015  | 569    | Revenue    | BLUE ARROW                |
| Environmental and                        |                        | Street Sweeping Direct Service                 | EMPLOYEES             |                                       |         |                       |             |             |        |            |                           |
| ,  | Street Cleansing       | Organisation                                   |                       | Agency Staff                          | 0005    | Agency Staff          | 0000097392  | 19/01/2015  | 636    | Revenue    | BLUE ARROW                |
| Environmental and                        |                        | Street Sweeping Direct Service                 | EMPLOYEES             |                                       |         |                       |             |             |        | _          |                           |
| ,  | Street Cleansing       | Organisation                                   |                       | Agency Staff                          | 0005    | Agency Staff          | 0000097266  | 13/01/2015  | 571    | Revenue    | BLUE ARROW                |
| Environmental and                        |                        | Street Sweeping Direct Service                 | TRANSPORT             | Direct Transport                      |         | Veh'Repairs &         |             |             |        | _          | SPECIALIST FLEET SERVICES |
| ,  | Street Cleansing       | Organisation                                   | TRANSPORT             | Costs                                 | 0496    | Maintenance           | 0000097293  | 06/01/2015  | 540    | Revenue    | LTD                       |
| Environmental and                        | Olivert Oliversia      | Street Sweeping Direct Service                 | TRANSPORT             | Direct Transport                      | 0.400   | Veh'Repairs &         | 0000007507  | 00/04/0045  | 4 000  |            | SPECIALIST FLEET SERVICES |
|  | Street Cleansing       | Organisation                                   | OLIDDI IEO AND        | Costs                                 | 0496    | Maintenance           | 0000097527  | 26/01/2015  | 1,269  | Revenue    | LTD                       |
| Environmental and                        | Charact Classics       | Street Sweeping Direct Service                 | SUPPLIES AND          | Equip Furniture &                     | 0500    | Durahasa of Matariala | 0000007500  | 00/04/0045  | 2 204  | D          | DOLVOTAD DI ACTICO I TD   |
| ,  | Street Cleansing       | Organisation                                   | SERVICES              | Materials                             | 0506    | Purchase of Materials | 0000097530  | 26/01/2015  | 3,204  | Revenue    | POLYSTAR PLASTICS LTD     |
| Environmental and<br>Regulatory Services | Street Cleansing       | Street Sweeping Direct Service<br>Organisation | SUPPLIES AND SERVICES | Services                              | 0525    | Winter Supplies       | 0000097401  | 14/01/2015  | 1 020  | Revenue    | SALT UNION LIMITED        |
| regulatory Services                      | Street Clearising      | Organisation                                   | SUPPLIES AND          | Misc Supplies &                       | 0323    | willter Supplies      | 0000037401  | 14/01/2013  | 1,029  | Revenue    | J.A.B HR AND PEOPLE       |
| Central Services                         | Corporate Management   | Organisational Development                     | SERVICES              | Services Exp                          | 0773    | Recharge High Peak    | 0000097396  | 19/01/2015  | 3 671  | Revenue    | SERVICES LTD              |
| Certifal Services                        | Corporate Management   | Organisational Development                     | SUPPLIES AND          | Services Exp                          | 0113    | Necharge High Feak    | 0000097390  | 19/01/2013  | 3,071  | Revenue    | J.A.B HR AND PEOPLE       |
| Central Services                         | Corporate Management   | Organisational Development                     | SERVICES              | Services                              | 0806    | Consultants           | 0000097396  | 19/01/2015  | 3 671  | Revenue    | SERVICES LTD              |
|  | Housing Benefits       | Housing Benefits Admin                         | EMPLOYEES             | Agency Staff                          | 0005    | Agency Staff          |             | 20/01/2015  | ,      | Revenue    | VENN GROUP                |
|  | Housing Benefits       | Housing Benefits Admin                         | EMPLOYEES             | Agency Staff                          | 0005    | Agency Staff          |             | 20/01/2015  |        | Revenue    | VENN GROUP                |
|  | Housing Benefits       | Housing Benefits Admin                         | EMPLOYEES             | Agency Staff                          | 0005    | Agency Staff          |             | 29/01/2015  |        | Revenue    | VENN GROUP                |
|  | Housing Benefits       | Housing Benefits Admin                         | EMPLOYEES             | Agency Staff                          | 0005    | Agency Staff          |             | 29/01/2015  |        | Revenue    | VENN GROUP                |
|  | Housing Benefits       | Housing Benefits Admin                         | EMPLOYEES             | Agency Staff                          | 0005    | Agency Staff          | 0000097240  |             |        | Revenue    | VENN GROUP                |
|  |                        |  | SUPPLIES AND          | Misc Supplies &                       | 1       | Temporary             |             |             |        |            |                           |
| Housing Services                         | Housing Benefits       | Housing Advice                                 | SERVICES              | Services Exp                          | 1163    | Accommodation-Costs   | 0000097207  | 09/01/2015  | 531    | Revenue    | THE CROWN HOTEL           |
|  |                        |  | SUPPLIES AND          | Misc Supplies &                       | 1       | Temporary             |             |             |        |            | WESTOVER ENTERPRISES      |
| Housing Services                         | Housing Benefits       | Housing Advice                                 | SERVICES              | Services Exp                          | 1163    | Accommodation-Costs   | 0000097238  | 13/01/2015  | 1,367  | Revenue    | LTD T/A VERDON GUES       |
| 3  | <b>J</b> 2 2 22        | <u> </u>                                       | EMPLOYEES             | , , , , , , , , , , , , , , , , , , , |         |                       |             |             | ,      |            |                           |
| Planning Services                        | Development Control    | Development Control                            |                       | Agency Staff                          | 0005    | Agency Staff          | 0000097296  | 09/01/2015  | 3,455  | Revenue    | CHRIS THORP PLANNING LTD  |
| <b>y</b>                                 |                        | ,        | EMPLOYEES             |                                       |         | ,                     |             |             | ,      |            | B R G INTERIM SOLUTIONS   |
| Planning Services                        | Development Control    | Development Control                            | 1                     | Agency Staff                          | 0005    | Agency Staff          | 0000097339  | 16/01/2015  | 1,580  | Revenue    | LTD                       |

|                         | T                     | 1  | EMBLOVEEO    |                   |      | 1                      | 1          |            | 1      | 1        | ID D C INTEDIM COLUTIONS      |
|-------------------------|-----------------------|--|--------------|-------------------|------|------------------------|------------|------------|--------|----------|-------------------------------|
| Planning Services       | Development Control   | Development Control  | EMPLOYEES    | Agency Staff      | 0005 | Agency Staff           | 0000097130 | 05/01/2015 | 1 326  | Revenue  | B R G INTERIM SOLUTIONS       |
| Flatilling Services     | Development Control   | Development Control  | EMPLOYEES    | Agency Stail      | 0005 | Agency Stan            | 0000097130 | 03/01/2013 | 1,320  | Revenue  | THE OYSTER PARTNERSHIP        |
| Planning Services       | Development Control   | Development Control  | EMPLOYEES    | Agency Staff      | 0005 | Agency Staff           | 0000097563 | 20/01/2015 | 1 238  | Revenue  | LTD                           |
| I laming Services       | Development Control   | Development Control  | EMPLOYEES    | Agency Stail      | 0003 | Agency Stan            | 0000097303 | 29/01/2013 | 1,230  | Revenue  | THE OYSTER PARTNERSHIP        |
| Planning Services       | Development Control   | Development Control  | LIVII LOTLLO | Agency Staff      | 0005 | Agency Staff           | 0000097512 | 27/01/2015 | 1 607  | Revenue  | LTD                           |
| Planning Services       | Development Control   | Development Control  | EMPLOYEES    | Agency Staff      | 0005 | Agency Staff           | 0000037312 | 21/01/2015 |        | Revenue  | CDI-ANDERS ELITE LTD          |
| Planning Services       | Development Control   | Development Control  | EMPLOYEES    | Agency Staff      | 0005 | Agency Staff           | 0000097437 | 06/01/2015 |        | Revenue  | CDI-ANDERS ELITE LTD          |
| r tariffing Oct vices   | Development Control   | Development Control  | SUPPLIES AND | Misc Supplies &   | 0000 | Agency otan            | 0000037303 | 00/01/2013 | 1,507  | revenue  | ODI-ANDERO LETTE ETB          |
| Planning Services       | Development Control   | Development Control  | SERVICES     | Services Exp      | 0773 | Recharge High Peak     | 0000097523 | 28/01/2015 | 500    | Revenue  | SIOBHAN WATSON                |
| r lanning oct vioco     | Bevelopment Control   | Bevelopment control  | SUPPLIES AND | CCI VIOCO EXP     | 0110 | reconarge riigiri cait | 0000007020 | 20/01/2010 | 000    | rtevende | CONTENT CAPTURE               |
| Planning Services       | Development Control   | Development Control  | SERVICES     | Services          | 2507 | Microfilming Contract  | 0000097483 | 26/01/2015 | 1 611  | Revenue  | SERVICES LTD                  |
| . idining Colvidos      | Белегоринена сенае:   | Borolopinoni Goniaei   | SUPPLIES AND | Misc Supplies &   | 200. | Planning Appeal -      | 0000001.00 | 20/01/2010 | .,     |          | 02.11.020 2.15                |
| Planning Services       | Development Control   | Development Control  | SERVICES     | Services Exp      | 6743 | Slimma                 | 0000097552 | 28/01/2015 | 10 000 | Revenue  | Renew Land Developments Ltd   |
| r idining Convious      | Белегоринена сенае:   | Borolopinoni Goniaei   | SUPPLIES AND | Misc Supplies &   | 0    | Planning application   | 000000.002 | 20/01/2010 | .0,000 |          | Tronow Zana Borolopinonto Zta |
| Planning Services       | Development Control   | Development Control  | SERVICES     | Services Exp      | 6745 | Cheadle Rd Tean        | 0000097485 | 20/01/2015 | 2.758  | Revenue  | FREETH CARTWRIGHT LLP         |
|                         |                       |  | SUPPLIES AND | Misc Supplies &   |      | Planning application   |            |            | _,     |          |                               |
| Planning Services       | Development Control   | Development Control  | SERVICES     | Services Exp      | 6745 | Cheadle Rd Tean        | 0000097189 | 09/01/2015 | 1.754  | Revenue  | FREETH CARTWRIGHT LLP         |
|                         |                       |  | EMPLOYEES    | Indirect employee |      |                        |            |            | .,     |          | ROYAL INSTITUTION OF          |
| Planning Services       | Building Control      | Building control - Fee Earning   | 2 201220     | expenses          | 0006 | Professional Fees      | 0000097136 | 07/01/2015 | 506    | Revenue  | CHARTERED SURVEYORS           |
| <u> </u>                | 3                     | The second secon | SUPPLIES AND | Grants &          |      |                        |            |            |        |          | NORTH STAFFS CHAMBER          |
| Planning Services       | Economic Development  | Economic Development   | SERVICES     | Subscriptions     | 0920 | Subscriptions          | 0000097290 | 14/01/2015 | 775    | Revenue  | OF COMM & INDUSTRY            |
| Environmental and       |                       |  | SUPPLIES AND | Misc Supplies &   |      |                        |            |            |        |          |                               |
| Regulatory Services     | Community Safety      | Community Safety   | SERVICES     | Services Exp      | 1069 | Partnership Operations | 0000097256 | 13/01/2015 | 840    | Revenue  | Staffordshire Safety Net      |
| Environmental and       |                       | , ,  | SUPPLIES AND | Misc Supplies &   |      | i :                    |            |            |        |          | 1                             |
| Regulatory Services     | Community Safety      | Community Safety   | SERVICES     | Services Exp      | 1069 | Partnership Operations | 0000097174 | 08/01/2015 | 600    | Revenue  | ARCH (NORTH STAFFS) LTD       |
| Environmental and       |                       |  | SUPPLIES AND | Misc Supplies &   |      | ' '                    |            |            |        |          | , ,                           |
| Regulatory Services     | Community Safety      | Community Safety   | SERVICES     | Services Exp      | 1069 | Partnership Operations | 0000097536 | 27/01/2015 | 2,497  | Revenue  | ARCH (NORTH STAFFS) LTD       |
| Environmental and       |                       |  | SUPPLIES AND | Misc Supplies &   |      | ' '                    |            |            |        |          | STAFFORDSHIRE COUNTY          |
| Regulatory Services     | Community Safety      | Community Safety   | SERVICES     | Services Exp      | 1069 | Partnership Operations | 0000097582 | 19/01/2015 | 1,500  | Revenue  | COUNCIL                       |
| ,                       |                       |  | SUPPLIES AND | Grants &          |      |                        |            |            |        |          |                               |
| Planning Services       | Community Development | Community Planning   | SERVICES     | Subscriptions     | 0908 | Village Halls          | 0000097546 | 28/01/2015 | 875    | Revenue  | IPSTONES MEMORIAL HALL        |
| Cultural and Related    |                       |  | SUPPLIES AND | Grants &          |      |                        |            |            |        |          |                               |
| Services                | Culture and Heritage  | Arts and Culture   | SERVICES     | Subscriptions     | 1151 | Arts Activities        | 0000097255 | 13/01/2015 | 1,000  | Revenue  | Buxton & Leek College         |
|                         |                       |  | SUPPLIES AND | Misc Supplies &   |      |                        |            |            |        |          |                               |
| Councillors Initiatives | Community Development | Community Planning   | SERVICES     | Services Exp      | 1050 | Miscellaneous Other    | 0000097419 | 20/01/2015 | 500    | Revenue  | Biddulph in Bloom             |
|                         |                       |  | SUPPLIES AND | Misc Supplies &   |      |                        |            |            |        |          | Dunwood Community First       |
| Councillors Initiatives | Community Development | Community Planning   | SERVICES     | Services Exp      | 1050 | Miscellaneous Other    | 0000097591 | 30/01/2015 | 500    | Revenue  | Responders                    |
| Environmental and       |                       |  | SUPPLIES AND | Equip Furniture & |      | Equipment Repair &     |            |            |        |          | QUADRANT SECURITY             |
| Regulatory Services     | Community Safety      | Closed Circuit TV  | SERVICES     | Materials         | 0501 | Maintenance            | 0000097411 | 13/01/2015 | 3,237  | Revenue  | GROUP LTD                     |
| Environmental and       |                       |  | SUPPLIES AND | Misc Supplies &   |      |                        |            |            |        |          |                               |
| Regulatory Services     | Community Safety      | Closed Circuit TV  | SERVICES     | Services Exp      | 0773 | Recharge High Peak     | 0000097322 | 14/01/2015 | 5,103  | Revenue  | BHPSS LTD                     |
| Environmental and       |                       |  | SUPPLIES AND | Misc Supplies &   |      |                        |            |            |        |          |                               |
| Regulatory Services     | Community Safety      | Closed Circuit TV  | SERVICES     | Services Exp      | 0773 | Recharge High Peak     | 0000061727 | 09/01/2015 | 506    | Revenue  | SSAIB                         |
| Environmental and       |                       |  | SUPPLIES AND |                   |      |                        |            |            |        |          |                               |
| Regulatory Services     | Community Safety      | Closed Circuit TV  | SERVICES     | Services          | 0800 | Professional Fees      | 0000061727 | 09/01/2015 | 506    | Revenue  | SSAIB                         |
| Environmental and       |                       |  | SUPPLIES AND |                   |      |                        |            |            |        |          |                               |
| Regulatory Services     | Community Safety      | Closed Circuit TV  | SERVICES     | Services          | 0801 | Monitoring             | 0000097322 | 14/01/2015 | 5,103  | Revenue  | BHPSS LTD                     |
| Highways and Transpor   |                       |  | EMPLOYEES    |                   |      |                        |            |            |        |          |                               |
| Services                | Parking Services      | On Street Car Parking  |              | Agency Staff      | 0005 | Agency Staff           | 0000097352 | 15/01/2015 | 6,234  | Revenue  | APCOA PARKING (UK) LTD        |
| Highways and Transpor   |                       |  | SUPPLIES AND |                   |      |                        | _          |            |        |          |                               |
| Services                | Parking Services      | On Street Car Parking  | SERVICES     | Services          | 0800 | Professional Fees      | 0000097539 | 28/01/2015 | 593    | Revenue  | PATROL                        |
| Highways and Transpor   |                       |  | SUPPLIES AND |                   |      |                        | _          |            |        |          | STOKE ON TRENT CITY           |
| Services                | Parking Services      | On Street Car Parking  | SERVICES     | Services          | 2502 | SOT DPE Contract       | 0000097209 | 08/01/2015 | 586    | Revenue  | COUNCIL                       |
| Highways and Transpor   |                       |  | EMPLOYEES    |                   |      |                        |            | [          |        |          |                               |
| Services                | Parking Services      | Off Street Car Parking   |              | Agency Staff      | 0005 | Agency Staff           | 0000097352 | 15/01/2015 | 3,211  | Revenue  | APCOA PARKING (UK) LTD        |

| Highways and Transport             | 4                                     | 1                                     | PREMISES     | Grounds maintenance | .1   | Contract Ground                       | I          | 1          | 1         | 1        | HIGH PEAK BOROUGH        |
|------------------------------------|---------------------------------------|---------------------------------------|--------------|---------------------|------|---------------------------------------|------------|------------|-----------|----------|--------------------------|
| Highways and Transport<br>Services | Parking Services                      | Off Street Car Parking                | PREMISES     | costs               | 0380 | Maintenance                           | 0000097482 | 26/01/2015 | 16.544    | Revenue  | COUNCIL                  |
| Services                           | Faiking Services                      | On Street Car Farking                 | SUPPLIES AND | Misc Supplies &     | 0360 | Maintenance                           | 0000097462 | 20/01/2013 | 10,544    | Revenue  | URBAN VISION             |
| Central Services                   | Corporate Management                  | Customer Services                     | SERVICES     | Services Exp        | 0773 | Recharge High Peak                    | 0000097307 | 00/01/2015 | 1 310     | Revenue  | PARTNERSHIP LTD          |
| Certifal Services                  | Corporate Management                  | Customer Services                     | SUPPLIES AND | Misc Supplies &     | 0113 | Recharge High Feak                    | 0000097307 | 09/01/2013 | 1,510     | Revenue  | STAFFORDSHIRE COUNTY     |
| Central Services                   | Corporate Management                  | Customer Services                     | SERVICES     | Services Exp        | 1146 | Rural Initiatives                     | 0000097502 | 22/01/2015 | 1 570     | Revenue  | COUNCIL                  |
| Certifal Services                  | Corporate Management                  | Customer Services                     | SUPPLIES AND | Communications &    | 1140 | Nurai ilillatives                     | 0000097302 | 22/01/2013 | 1,579     | Revenue  | COUNCIL                  |
| Central Services                   | Corporate Management                  | Central administration                | SERVICES     | Computing           | 0850 | Postages                              | 0000097232 | 12/01/2015 | 503       | Revenue  | UK MAIL LIMITED          |
| Certifal Services                  | Corporate Management                  | Central administration                | SUPPLIES AND | Print/Stat & Gen    | 0030 | i ostages                             | 0000097232 | 12/01/2013 | 303       | Revenue  | OK WAIL LIWITED          |
| Central Services                   | Corporate Management                  | Central administration                | SERVICES     | Office Equip        | 0682 | Photocopier Rentals                   | 0000097436 | 20/01/2015 | 607       | Revenue  | RICOH UK LTD             |
| Certifal Gervices                  | Corporate Management                  | Central administration                | SUPPLIES AND | Misc Supplies &     | 0002 | 1 Hotocopici Tentais                  | 0000037430 | 20/01/2013 | 007       | revenue  | RIGOTIONETE              |
| Central Services                   | Corporate Management                  | IT Services                           | SERVICES     | Services Exp        | 0773 | Recharge High Peak                    | 0000097355 | 16/01/2015 | 1 213     | Revenue  | IKEN BUSINESS LTD        |
| OCHILAI OCIVICCS                   | Corporate Management                  | II GEIVICES                           | SUPPLIES AND | Communications &    | 0110 | recitarge riigiri cak                 | 0000037333 | 10/01/2013 | 1,210     | revenue  | INCIA DOGINEGO ETD       |
| Central Services                   | Corporate Management                  | IT Services                           | SERVICES     | Computing           | 2600 | Software Legal                        | 0000097355 | 16/01/2015 | 1 213     | Revenue  | IKEN BUSINESS LTD        |
| CONTRAL COLVIDOR                   | Corporate Management                  | TT GETVICES                           | SUPPLIES AND | Communications &    | 2000 | Contware Legar                        | 0000001000 | 10/01/2010 | 1,210     | rtevende | INCIA DOCINEGO ETD       |
| Central Services                   | Corporate Management                  | Telephones                            | SERVICES     | Computing           | 0851 | Telephones fixed chrgs                | 0000097342 | 14/01/2015 | 510       | Revenue  | BRITISH TELECOM PLC      |
| Certain Cervices                   | Corporate Management                  | Тегерпопес                            | SUPPLIES AND | Communications &    | 0001 | Telephenes fixed orings               | 0000001012 | 1470172010 | 010       | rtevende | DAISY COMMUNICATIONS     |
| Central Services                   | Corporate Management                  | Telephones                            | SERVICES     | Computing           | 0851 | Telephones fixed chrqs                | 0000097313 | 12/01/2015 | 1 538     | Revenue  | LTD                      |
| CONTRAL COLVIDOR                   | Corporate Management                  | Telephones                            | SUPPLIES AND | Computing           | 0001 | reiepriorico fixed dringo             | 0000001010 | 12/01/2010 | 1,000     | rtevende |                          |
| Central Services                   | Corporate Management                  | Corporate Policy                      | SERVICES     | Services            | 0692 | Brokerage Fees                        | 0000097274 | 06/01/2015 | 2 400     | Revenue  | TRADITION UK LTD         |
|                                    | l l                                   | i i i i i i i i i i i i i i i i i i i | SUPPLIES AND | Grants &            |      |                                       |            |            | _,        |          | LOCAL GOVERNMENT INFOR   |
| Central Services                   | Corporate Management                  | Corporate Policy                      | SERVICES     | Subscriptions       | 0920 | Subscriptions                         | 0000097362 | 19/01/2015 | 1.721     | Revenue  | UNIT                     |
|                                    | l l                                   | - Carparana i anaj                    | SUPPLIES AND | Misc Supplies &     |      | Mmi Scheme of                         |            |            | .,        |          |                          |
| Central Services                   | Corporate Management                  | Corporate Policy                      | SERVICES     | Services Exp        | 1057 | arrangement                           | 0000097432 | 21/01/2015 | 16.933    | Revenue  | JIVA SOLICITORS LTD      |
|                                    |                                       | ,                                     | SUPPLIES AND | Misc Supplies &     |      | Mmi Scheme of                         |            |            | .,        |          |                          |
| Central Services                   | Corporate Management                  | Corporate Policy                      | SERVICES     | Services Exp        | 1057 | arrangement                           | 0000097433 | 21/01/2015 | 1.718     | Revenue  | RICHARD SMITH            |
|                                    | , , , , , , , , , , , , , , , , , , , | ,                                     | SUPPLIES AND | Misc Supplies &     |      | , , , , , , , , , , , , , , , , , , , |            |            | ,         |          | CAPITA BUSINESS SERVICES |
| Central Services                   | Corporate Management                  | Corporate Policy                      | SERVICES     | Services Exp        | 1080 | Bank Charges                          | 0000097446 | 20/01/2015 | 865       | Revenue  | LTD                      |
|                                    | , , , , , , , , , , , , , , , , , , , | ,                                     | SUPPLIES AND | Misc Supplies &     |      | , , , , , , , , , , , , , , , , , , , |            |            |           |          |                          |
| Central Services                   | Corporate Management                  | Corporate Policy                      | SERVICES     | Services Exp        | 1080 | Bank Charges                          | 0000097188 | 05/01/2015 | 1,783     | Revenue  | ALLPAY LTD               |
|                                    |                                       |                                       | EMPLOYEES    |                     |      |                                       |            |            |           |          | STAFFORDSHIRE COUNTY     |
| Central Services                   | Corporate Management                  | Corporate Finance                     |              | Agency Staff        | 0005 | Agency Staff                          | 0000097577 | 26/01/2015 | 2,400     | Revenue  | COUNCIL                  |
|                                    |                                       |                                       | EMPLOYEES    |                     |      |                                       |            |            |           |          | STAFFORDSHIRE COUNTY     |
| Central Services                   | Corporate Management                  | Corporate Finance                     |              | Agency Staff        | 0005 | Agency Staff                          | 0000097577 | 26/01/2015 | 2,331     | Revenue  | COUNCIL                  |
|                                    |                                       |                                       | SUPPLIES AND |                     |      |                                       |            |            |           |          | NORTHGATE INFORMATION    |
| Central Services                   | Corporate Management                  | Corporate Finance                     | SERVICES     | Services            | 0806 | Consultants                           | 0000097574 | 28/01/2015 | 42,000    | Revenue  | SOLUTIONS UK LTD         |
|                                    |                                       |                                       | CAPITAL      |                     |      |                                       |            |            |           |          |                          |
|                                    |                                       |                                       | FINANCING    |                     |      |                                       |            |            |           |          | LONDON BOROUGH OF        |
| Central Services                   | Corporate Management                  | Corporate Finance                     | COSTS        | Interest Payments   | 1301 | Interest Payments                     | 0000097444 | 22/01/2015 | 16,636    | Revenue  | BARKING & DAGENHAM       |
|                                    |                                       |                                       | EMPLOYEES    | Direct employee     |      |                                       |            |            |           |          | HIGH PEAK BOROUGH        |
| Central Services                   | Corporate Management                  | Corporate Finance                     |              | expenses            | 9000 | Alliance Employees                    | 0000097265 | 13/01/2015 | 1,057,098 | Revenue  | COUNCIL                  |
|                                    |                                       |                                       | TRANSPORT    | Recharge & Pooled   |      |                                       |            |            |           |          | HIGH PEAK BOROUGH        |
| Central Services                   | Corporate Management                  | Corporate Finance                     |              | Transport           | 9001 | Alliance Transport                    | 0000097265 | 13/01/2015 | 29,178    | Revenue  | COUNCIL                  |
|                                    |                                       |                                       | EMPLOYEES    | Indirect employee   |      |                                       |            |            |           |          | STAFFORDSHIRE COUNTY     |
| Central Services                   | Non Distributed Costs                 | Non Distributed Costs                 |              | expenses            | 0055 | Pensions                              | 0000097573 | 29/01/2015 | 11,743    | Revenue  | COUNCIL                  |
|                                    |                                       |                                       | EMPLOYEES    | Indirect employee   |      |                                       |            |            |           |          | STAFFS COUNTY COUNCIL    |
|                                    | Non Distributed Costs                 | Non Distributed Costs                 |              | expenses            | 0060 | Actuarial Strain                      | 0000097335 |            |           | Revenue  | PENSION FUND             |
| Central Services                   | Central Services to the Public        | Local Taxation                        | EMPLOYEES    | Agency Staff        | 0005 | Agency Staff                          | 0000097250 |            |           | Revenue  | HBHC SYNERGY LTD         |
| Central Services                   | Central Services to the Public        | Local Taxation                        | EMPLOYEES    | Agency Staff        | 0005 | Agency Staff                          | 0000097132 |            |           | Revenue  | HBHC SYNERGY LTD         |
| Central Services                   | Central Services to the Public        | Local Taxation                        | EMPLOYEES    | Agency Staff        | 0005 | Agency Staff                          | 0000097405 | 19/01/2015 |           | Revenue  | HBHC SYNERGY LTD         |
| Central Services                   | Central Services to the Public        | Recovery                              | EMPLOYEES    | Agency Staff        | 0005 | Agency Staff                          | 0000097403 | 19/01/2015 |           | Revenue  | HBHC SYNERGY LTD         |
| Central Services                   | Central Services to the Public        | Recovery                              | EMPLOYEES    | Agency Staff        | 0005 | Agency Staff                          | 0000097297 | 15/01/2015 | 577       | Revenue  | HBHC SYNERGY LTD         |
|                                    |                                       |                                       | SUPPLIES AND |                     |      |                                       |            |            |           |          | l.,                      |
| Central Services                   | Central Services to the Public        | Recovery                              | SERVICES     | Services            | 0694 | Court costs                           | 0000097227 | 12/01/2015 | 855       | Revenue  | Magistrates Court        |
| Control Con in a                   | Control Consists to the B. I.         | Bassiani                              | SUPPLIES AND | Misc Supplies &     | 0770 | Dackage III to Dack                   | 0000007007 | 40/04/0045 | 000       | D        | Maniatantan Carri        |
| Central Services                   | Central Services to the Public        | Recovery                              | SERVICES     | Services Exp        | 0773 | Recharge High Peak                    | 0000097227 | 12/01/2015 | 939       | Revenue  | Magistrates Court        |

| Г                    | 1  | 1  | OLIDBUIEG AND         | Indian Complian 0               | 1    | ı                    | 1          |            |        |           |  |
|----------------------|--|--|-----------------------|---------------------------------|------|----------------------|------------|------------|--------|-----------|--|
| Central Services     | Central Services to the Public   | Pagayany                                   | SUPPLIES AND SERVICES | Misc Supplies &<br>Services Exp | 0773 | Doobargo High Dook   | 0000097297 | 15/01/2015 | 577    | Revenue   | HBHC SYNERGY LTD   |
| Certifal Services    | Central Services to the Public   | Recovery                                   |                       | <u>'</u>                        | 0773 | Recharge High Peak   | 0000097297 | 15/01/2015 | 5//    | Revenue   | HBHC STNERGT LID   |
| 0 ( ) 0 (            | Control Control to the Dublic  | B  | SUPPLIES AND          | Misc Supplies &                 | 0770 | Back and High Back   | 0000007400 | 10/01/0015 | 574    | D         | LIBLIC OVALEDOVALED  |
| Central Services     | Central Services to the Public   | Recovery                                   | SERVICES              | Services Exp                    | 0773 | Recharge High Peak   | 0000097403 | 19/01/2015 | 571    | Revenue   | HBHC SYNERGY LTD   |
|                      |  |  | SUPPLIES AND          |                                 |      |                      |            | 00/04/0045 |        | _         | B. 11/50 BA!! 1550   |
| Central Services     | Central Services to the Public   | Recovery                                   | SERVICES              | Services                        | 0805 | Bailiff/Distress etc | 0000097548 | 28/01/2015 | 967    | Revenue   | DUKES BAILIFFS   |
|                      |  |  | SUPPLIES AND          | Misc Supplies &                 |      |                      |            |            |        |           | STAFFORDSHIRE COUNTY   |
| Central Services     | Corporate Management   | Payroll                                    | SERVICES              | Services Exp                    | 2546 | Payment to SCC       | 0000097135 | 05/01/2015 | 2,215  | Revenue   | COUNCIL  |
| Environmental and    |  |  | PREMISES              | Repairs & Maint of              |      |                      |            |            |        |           |  |
| Regulatory Services  | Waste Collection   | Waste Collection                           |                       | Buildings                       | 2501 | Depot Works          | 0000097295 | 14/01/2015 | 5,685  | Revenue   | R.G NIXON LTD  |
| Environmental and    |  |  | SUPPLIES AND          | Misc Supplies &                 |      |                      |            |            |        |           | STAFFORDSHIRE COUNTY   |
| Regulatory Services  | Waste Collection   | Trade Waste                                | SERVICES              | Services Exp                    | 2531 | SCC Disposal Charges | 0000097356 | 19/01/2015 | 7,600  | Revenue   | COUNCIL  |
| Environmental and    |  |  | SUPPLIES AND          | Misc Supplies &                 |      |                      |            |            |        |           |  |
| Regulatory Services  | Waste Collection   | Recycling                                  | SERVICES              | Services Exp                    | 2531 | SCC Disposal Charges | 0000097372 | 19/01/2015 | 21,628 | Revenue   | VITAL EARTH (GB) LTD   |
| Environmental and    |  |  | SUPPLIES AND          | Misc Supplies &                 |      |                      |            |            |        |           |  |
| Regulatory Services  | Waste Collection   | Recycling                                  | SERVICES              | Services Exp                    | 2531 | SCC Disposal Charges | 0000097373 | 19/01/2015 | 2,667  | Revenue   | VITAL EARTH (GB) LTD   |
| Environmental and    |  | , ,  | SUPPLIES AND          | Communications &                |      |                      |            |            |        |           | , ,  |
| Regulatory Services  | Street Cleansing   | Fleet Management                           | SERVICES              | Computing                       | 0831 | Sftware-Other        | 0000097428 | 20/01/2015 | 639    | Revenue   | TRISCAN SYSTEMS LTD  |
| Environmental and    | J  |  | SUPPLIES AND          | Equip Furniture &               |      | Purchase Equipment & |            |            |        |           |  |
| Regulatory Services  | Street Cleansing   | Street Cleansing                           | SERVICES              | Materials                       | 0500 | Furniture            | 0000097336 | 13/01/2015 | 5.527  | Revenue   | GLASDON UK LIMITED   |
| Environmental and    |  |  | PREMISES              | Grounds maintenance             |      | Contract Ground      |            |            | 0,021  |           | HIGH PEAK BOROUGH  |
| Regulatory Services  | Cemetery Services  | Leek Cemetery                              | TILIMIOLO             | costs                           | 0380 | Maintenance          | 0000097482 | 26/01/2015 | 77 409 | Revenue   | COUNCIL  |
| Environmental and    | Cerriciary Cervices  | Leck comotory                              | PREMISES              | Grounds maintenance             |      | Contract Ground      | 0000001102 | 20/01/2010 | 77,100 | rtovenae  | HIGH PEAK BOROUGH  |
| Regulatory Services  | Cemetery Services  | Buxton Rd Cemetery                         | 1 INLIMIOLO           | costs                           | 0380 | Maintenance          | 0000097482 | 26/01/2015 | 17 728 | Revenue   | COUNCIL  |
| Cultural and Related | Cernetery Services   | Buxton Ru Cemetery                         | SUPPLIES AND          | Misc Supplies &                 | 0360 | iviairiteriarice     | 0000097462 | 20/01/2015 | 17,720 | Revenue   | COUNCIL  |
|                      | Culture and Haritage   | Museum 9 Arte                              |                       |                                 | 1072 | NII Evhibitions      | 0000007380 | 10/01/2015 | 920    | Dayanua   | C D D TDAVEL & LEICHDE   |
| Services             | Culture and Heritage   | Museum & Arts                              | SERVICES              | Services Exp                    |      | NI Exhibitions       | 0000097380 | 19/01/2015 | 820    | Revenue   | S.D.B. TRAVEL & LEISURE  |
| Cultural and Related | l  |  | PREMISES              | Grounds maintenance             |      | Contract Ground      |            | 00/04/0045 | 40.004 | _         | HIGH PEAK BOROUGH  |
| Services             | Recreation and Sport   | Leek Recreation Grounds                    |                       | costs                           | 0380 | Maintenance          | 0000097482 | 26/01/2015 | 12,624 | Revenue   | COUNCIL  |
| Cultural and Related |  |  | PREMISES              | Grounds maintenance             |      | Contract Ground      |            |            |        | _         | HIGH PEAK BOROUGH  |
| Services             | Open Spaces  | Brough Park                                |                       | costs                           | 0380 | Maintenance          | 0000097482 | 26/01/2015 | 38,328 | Revenue   | COUNCIL  |
| Cultural and Related |  |  | PREMISES              | Grounds maintenance             |      | Contract Ground      |            |            |        |           | HIGH PEAK BOROUGH  |
| Services             | Open Spaces  | Birch Gardens                              |                       | costs                           | 0380 | Maintenance          | 0000097482 | 26/01/2015 | 11,268 | Revenue   | COUNCIL  |
| Cultural and Related |  |  | PREMISES              | Grounds maintenance             |      | Contract Ground      |            |            |        |           | HIGH PEAK BOROUGH  |
| Services             | Recreation and Sport   | Biddulph Recreation Grounds                |                       | costs                           | 0380 | Maintenance          | 0000097482 | 26/01/2015 | 3,517  | Revenue   | COUNCIL  |
| Cultural and Related |  |  | PREMISES              | Grounds maintenance             |      | Contract Ground      |            |            |        |           | HIGH PEAK BOROUGH  |
| Services             | Open Spaces  | Open Spaces                                |                       | costs                           | 0380 | Maintenance          | 0000097482 | 26/01/2015 | 60,101 | Revenue   | COUNCIL  |
| Cultural and Related |  |  | PREMISES              | Grounds maintenance             |      |                      |            |            |        |           | ROGER ALLPORT  |
| Services             | Open Spaces  | Open Spaces                                |                       | costs                           | 0385 | Ground Maintenance   | 0000097532 | 26/01/2015 | 510    | Revenue   | NURSERIES  |
| Cultural and Related |  |  | SUPPLIES AND          |                                 |      |                      |            |            |        |           |  |
| Services             | Recreation and Sport   | Playing Fields                             | SERVICES              | Services                        | 0809 | External Contractors | 0000097358 | 19/01/2015 | 1,957  | Revenue   | PARKWOOD LEISURE LTD   |
| Cultural and Related |  | , , , , , , ,                              | SUPPLIES AND          |                                 |      |                      |            |            | ,      |           |  |
| Services             | Recreation and Sport   | Playing Fields                             | SERVICES              | Services                        | 0809 | External Contractors | 0000097358 | 19/01/2015 | 2.093  | Revenue   | PARKWOOD LEISURE LTD   |
| Cultural and Related | The state of the s | ,g   | SUPPLIES AND          |                                 |      |                      |            |            | 2,000  |           |  |
| Services             | Recreation and Sport   | Playing Fields                             | SERVICES              | Services                        | 0809 | External Contractors | 0000097127 | 05/01/2015 | 1 957  | Revenue   | PARKWOOD LEISURE LTD   |
| Cultural and Related | Treoreation and oport  | i laying i lolus                           | SUPPLIES AND          | 001 11000                       | 0000 | External Contractors | 0000001121 | 00/01/2010 | 1,007  | 1 CVCIIUC | THE THE PERSON AND TH |
| Services             | Recreation and Sport   | Playing Fields                             | SERVICES AND          | Services                        | 0809 | External Contractors | 0000097127 | 05/01/2015 | 2 002  | Revenue   | PARKWOOD LEISURE LTD   |
|                      | recreation and Sport   | i layiliy Fielus                           |                       | Grounds maintenance             | 0009 | Contract Ground      | 0000097127 | 03/01/2015 | 2,093  | Nevellue  | HIGH PEAK BOROUGH  |
| Cultural and Related | Open Spaces  | Closed Churchyards                         | PREMISES              |                                 | 0380 |                      | 0000007400 | 26/01/2015 | 25 242 | Dovonus   | COUNCIL  |
| Services             | Open Spaces  | Closed Churchyards                         | CUIDDUIEC AND         | costs                           | USOU | Maintenance          | 0000097482 | 20/01/2015 | 25,242 | Revenue   | COUNCIL  |
| Cultural and Related | B  | 0.41 0.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | SUPPLIES AND          | 0                               | 0000 | E 1                  | 0000007070 | 10/01/0015 | 44.044 | D         | DADIGAÇÃO LEIQUIDE : 75  |
| Services             | Recreation and Sport   | SMLC Leisure Centre                        | SERVICES              | Services                        | 0809 | External Contractors | 0000097358 | 19/01/2015 | 11,614 | Revenue   | PARKWOOD LEISURE LTD   |
| Cultural and Related |  |  | SUPPLIES AND          |                                 |      |                      |            |            |        |           |  |
| Services             | Recreation and Sport   | SMLC Leisure Centre                        | SERVICES              | Services                        | 0809 | External Contractors | 0000097127 | 05/01/2015 | 11,614 | Revenue   | PARKWOOD LEISURE LTD   |
| Cultural and Related |  |  | SUPPLIES AND          |                                 | 1    |                      | ]          |            |        |           |  |
| Services             | Recreation and Sport   | BPLC Leisure Centre                        | SERVICES              | Services                        | 0809 | External Contractors | 0000097127 | 05/01/2015 | 11,614 | Revenue   | PARKWOOD LEISURE LTD   |
| Cultural and Related |  |  | SUPPLIES AND          |                                 |      |                      |            |            |        |           |  |
| Services             | Recreation and Sport   | BPLC Leisure Centre                        | SERVICES              | Services                        | 0809 | External Contractors | 0000097358 | 19/01/2015 | 11 614 | Revenue   | PARKWOOD LEISURE LTD   |
| l -                  | Decreeking and Count   | PDI C Laigura Contra                       | SEDVICES              | Services                        | กลกจ | External Contractors | 0000097358 | 19/01/2015 | 11 614 | Revenue   | PARKWOOD LEISURE LTD   |

| Cultural and Related   |   | T   | SUPPLIES AND   |   |                                      |   | I  | 1  |   |   |  |
|--|---|---|--|---|--------------------------------------|---|--|--|---|---|--|
| Services   | Recreation and Sport  | BVLC Leisure Centre   | SERVICES   | Services  | 0809                                 | External Contractors  | 0000097358   | 10/01/2015   | 11 614  | Revenue   | PARKWOOD LEISURE LTD   |
| Cultural and Related   | Recreation and Sport  | BVEC Leisure Certire  | SUPPLIES AND   | Services  | 0009                                 | External Contractors  | 0000097330   | 19/01/2013   | 11,014  | Revenue   | I ARRWOOD ELISORE ETD  |
| Services   | Recreation and Sport  | BVLC Leisure Centre   | SERVICES   | Services  | 0809                                 | External Contractors  | 0000097127   | 05/01/2015   | 11 614  | Revenue   | PARKWOOD LEISURE LTD   |
| Cultural and Related   | recreation and oport  | BVEO Ecisare Gentre   | SUPPLIES AND   | OCIVICCO  | 0000                                 | External Contractors  | 0000037 127  | 03/01/2013   | 11,014  | revenue   | TARROOD ELICONE ETB  |
| Services   | Recreation and Sport  | BVLC Leisure Centre   | SERVICES   | Services  | 0813                                 | Bldg Wks Mgt Fee  | 0000097451   | 22/01/2015   | 25 622  | Revenue   | CORES LTD  |
| Cultural and Related   | recreation and oport  | BVEO Ecisare Gentre   | SUPPLIES AND   | Misc Supplies &   | 0010                                 | Diag WKS Wgt 1 CC   | 0000037431   | 22/01/2013   | 20,022  | revenue   | PARKWOOD COMMUNITY   |
| Services   | Recreation and Sport  | BVLC Leisure Centre   | SERVICES   | Services Exp  | 1041                                 | Loss of Profit  | 0000097340   | 16/01/2015   | 1 995   | Revenue   | LEISURE  |
| Cultural and Related   | recordation and open  | DVEG EGIOGIC GENTIC   | PREMISES   | Grounds maintenance   | 1011                                 | Contract Ground   | 0000001010   | 10/01/2010   | 1,000   | revende   | HIGH PEAK BOROUGH  |
| Services   | Open Spaces   | Country Parks   | TREMICEO   | costs   | 0380                                 | Maintenance   | 0000097482   | 26/01/2015   | 900   | Revenue   | COUNCIL  |
| Cultural and Related   | орон орисос   | Country : unto  | PREMISES   | Grounds maintenance   | 0000                                 |   | 0000001102   | 20/01/2010   |   | 110101140                                       | 000.10.2   |
| Services   | Open Spaces   | Country Parks   |  | costs   | 0385                                 | Ground Maintenance  | 0000097492   | 19/01/2015   | 500   | Revenue   | MOTT MACDONALD   |
| Cultural and Related   |   |   | SUPPLIES AND   | Misc Supplies &   |                                      | Wetly Moor Joint  |  |  |   |   |  |
| Services   | Open Spaces   | Country Parks   | SERVICES   | Services Exp  | 2239                                 | Committee   | 0000097203   | 09/01/2015   | 990   | Revenue   | CAPEWELL CONTRACTS   |
| Cultural and Related   |   | ,   | SUPPLIES AND   | Misc Supplies &   |                                      |   |  |  |   |   |  |
| Services   | Open Spaces   | HP - Horticulture   | SERVICES   | Services Exp  | 0773                                 | Recharge High Peak  | 0000097475   | 23/01/2015   | 505   | Revenue   | QUARTIX LIMITED  |
|  |   |   | SUPPLIES AND   | Print/Stat & Gen  |                                      | 3 3   |  |  |   |   |  |
| Central Services   | Corporate Management  | Legal Services  | SERVICES   | Office Equip  | 0651                                 | Books and Publications  | 0000097328   | 09/01/2015   | 1,166   | Revenue   | THOMSON REUTERS  |
|  |   |   | SUPPLIES AND   | Print/Stat & Gen  |                                      |   |  |  |   |   |  |
| Central Services   | Corporate Management  | Legal Services  | SERVICES   | Office Equip  | 0651                                 | Books and Publications  | 0000061771   | 07/01/2015   | 1,325   | Revenue   | THOMSON REUTERS  |
|  |   |   | SUPPLIES AND   | , ,   |                                      |   |  |  |   |   |  |
| Central Services   | Corporate Management  | Legal Services  | SERVICES   | Services  | 0800                                 | Professional Fees   | 0000097195   | 09/01/2015   | 2,000   | Revenue   | KNIGHTS SOLICITORS LLP   |
|  | -   |   | SUPPLIES AND   |   |                                      |   |  |  |   |   |  |
| Central Services   | Corporate Management  | Legal Services  | SERVICES   | Services  | 0800                                 | Professional Fees   | 0000097197   | 09/01/2015   | 1,776   | Revenue   | KNIGHTS SOLICITORS LLP   |
|  | -   |   | TRANSPORT  |   |                                      |   |  |  |   |   |  |
|  |   |   |  | Contract  |                                      |   |  |  |   |   | SHIRES EXECUTIVE   |
| Central Services   | Central Services to the Public  | Member & Electoral Services   |  | Hire/Operating Leases   | 0420                                 | Civic Transport   | 0000097198   | 09/01/2015   | 3,716   | Revenue   | CHAUFFEURS   |
|  |   |   | SUPPLIES AND   | Misc Supplies &   |                                      | NB Individual Electoral   |  |  |   |   | ELECTORAL REFORM   |
| Central Services   | Central Services to the Public  | Register of Electors  | SERVICES   | Services Exp  | 2583                                 | Registration  | 0000097391   | 19/01/2015   | 519   | Revenue   | SERVICES   |
|  |   |   | SUPPLIES AND   | Equip Furniture &   |                                      | Budget - Supplies &   |  |  |   |   |  |
| Planning Services  | Economic Development  | Leek Open Market  | SERVICES   | Materials   | 3994                                 |   | 0000097496   | 19/01/2015   | 644   | Revenue   | CITY B GROUP LTD   |
|  |   |   | SUPPLIES AND   | Equip Furniture &   |                                      | Budget - Supplies &   |  |  |   |   |  |
| Planning Services  | Economic Development  | Leek Open Market  | SERVICES   | Materials   | 3994                                 |   | 0000097497   | 19/01/2015   | 644   | Revenue   | CITY B GROUP LTD   |
|  |   |   | SUPPLIES AND   | Equip Furniture &   |                                      | Budget - Supplies &   |  |  |   |   |  |
| Planning Services  | Economic Development  | Leek Open Market  | SERVICES   | Materials   | 3994                                 | Services  | 0000097568   | 28/01/2015   | 864   | Revenue   | CITY B GROUP LTD   |
|  |   |   | SUPPLIES AND   | Equip Furniture &   |                                      | Budget - Supplies &   |  |  |   |   |  |
| Planning Services  | Economic Development  | Leek Open Market  | SERVICES   | Materials   | 3994                                 |   | 0000097569   | 28/01/2015   | 691   | Revenue   | CITY B GROUP LTD   |
|  |   |   | SUPPLIES AND   | Equip Furniture &   |                                      | Budget - Supplies &   |  |  |   |   |  |
| Planning Services  | Economic Development  | Leek Open Market  | SERVICES   | Materials   | 3994                                 | Services  | 0000097254   | 07/01/2015   | 733   | Revenue   | CITY B GROUP LTD   |
| Environmental and  |   |   | SUPPLIES AND   | Misc Supplies &   |                                      |   |  |  |   |   | TENFORD BOARDING   |
| Regulatory Services  | Environmental Health  | Animal Welfare  | SERVICES   | Services Exp  | 1112                                 | Kennelling Costs  | 0000097184   | 08/01/2015   | 565   | Revenue   | KENNELS  |
|  |   |   | EMPLOYEES  |   |                                      |   |  |  |   | _   | URBAN VISION   |
| Central Services   | Corporate Management  | Land & Property Admin   |  | Agency Staff  | 0005                                 | Agency Staff  | 0000097575   | 26/01/2015   | 1,220   | Revenue   | PARTNERSHIP LTD  |
|  |   |   | EMPLOYEES  |   |                                      |   |  |  |   | _   | URBAN VISION   |
|  |   | l   |  |   |                                      |   |  |  | 1 212   |   | PARTNERSHIP LTD  |
| Central Services   | Corporate Management  | Land & Property Admin   | EMBLOVEES  | Agency Staff  | 0005                                 | Agency Staff  | 0000097575   | 20/01/2015   | 1,210   | Revenue   |  |
|  |   |   | EMPLOYEES  |   |                                      |   |  |  | ,   |   | URBAN VISION   |
| Central Services  Central Services   | Corporate Management  Corporate Management  | Land & Property Admin  Land & Property Admin  |  | Agency Staff Agency Staff   | 0005                                 |   | 0000097575   |  | ,   | Revenue   | URBAN VISION<br>PARTNERSHIP LTD  |
| Central Services   | Corporate Management  | Land & Property Admin   | SUPPLIES AND   | Agency Staff  | 0005                                 | Agency Staff  | 0000061817   | 09/01/2015   | 2,599   | Revenue   | URBAN VISION PARTNERSHIP LTD DERBYSHIRE COUNTY   |
|  |   |   | SUPPLIES AND<br>SERVICES                                     | Agency Staff Services   | 0005<br>6557                         | Agency Staff DCC Payment  |  | 09/01/2015   | 2,599   |   | URBAN VISION PARTNERSHIP LTD DERBYSHIRE COUNTY COUNCIL   |
| Central Services Central Services  | Corporate Management  Corporate Management  | Land & Property Admin Land & Property Admin   | SUPPLIES AND   | Agency Staff Services Grounds maintenance                                     | 0005<br>6557                         | Agency Staff  DCC Payment  Contract Ground  | 0000061817<br>0000097126   | 09/01/2015<br>05/01/2015   | 2,599<br>57,754                                 | Revenue<br>Revenue                              | URBAN VISION PARTNERSHIP LTD DERBYSHIRE COUNTY COUNCIL HIGH PEAK BOROUGH   |
| Central Services Central Services Central Services   | Corporate Management Corporate Management Corporate Management  | Land & Property Admin Land & Property Admin Land & Property                                     | SUPPLIES AND<br>SERVICES<br>PREMISES                         | Agency Staff Services Grounds maintenance costs                               | 0005<br>6557<br>0380                 | Agency Staff  DCC Payment  Contract Ground  Maintenance                           | 0000061817<br>0000097126<br>0000097482                             | 09/01/2015<br>05/01/2015<br>26/01/2015   | 2,599<br>57,754<br>835                          | Revenue Revenue                                 | URBAN VISION PARTNERSHIP LTD DERBYSHIRE COUNTY COUNCIL HIGH PEAK BOROUGH COUNCIL                                     |
| Central Services  Central Services  Central Services  Central Services                                     | Corporate Management Corporate Management Corporate Management Corporate Management   | Land & Property Admin  Land & Property Admin  Land & Property  Moorlands House                  | SUPPLIES AND<br>SERVICES<br>PREMISES                         | Agency Staff Services Grounds maintenance costs Energy Costs                  | 0005<br>6557<br>0380<br>0319         | Agency Staff  DCC Payment  Contract Ground  Maintenance  Electricity              | 0000061817<br>0000097126<br>0000097482<br>0000097503               | 09/01/2015<br>05/01/2015<br>26/01/2015<br>22/01/2015                             | 2,599<br>57,754<br>835<br>1,681                 | Revenue Revenue Revenue Revenue                 | URBAN VISION PARTNERSHIP LTD DERBYSHIRE COUNTY COUNCIL HIGH PEAK BOROUGH COUNCIL SOUTHERN ELECTRIC                   |
| Central Services  Central Services  Central Services  Central Services  Central Services  Central Services | Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management | Land & Property Admin  Land & Property Admin  Land & Property  Moorlands House  Moorlands House | SUPPLIES AND<br>SERVICES<br>PREMISES<br>PREMISES<br>PREMISES | Agency Staff  Services  Grounds maintenance costs  Energy Costs  Energy Costs | 0005<br>6557<br>0380<br>0319<br>0319 | Agency Staff  DCC Payment  Contract Ground  Maintenance  Electricity  Electricity | 0000061817<br>0000097126<br>0000097482<br>0000097503<br>0000097503 | 09/01/2015<br>05/01/2015<br>26/01/2015<br>22/01/2015<br>22/01/2015               | 2,599<br>57,754<br>835<br>1,681<br>3,794        | Revenue Revenue Revenue Revenue Revenue Revenue | URBAN VISION PARTNERSHIP LTD DERBYSHIRE COUNTY COUNCIL HIGH PEAK BOROUGH COUNCIL SOUTHERN ELECTRIC SOUTHERN ELECTRIC |
| Central Services  Central Services  Central Services  Central Services                                     | Corporate Management Corporate Management Corporate Management Corporate Management   | Land & Property Admin  Land & Property Admin  Land & Property  Moorlands House                  | SUPPLIES AND<br>SERVICES<br>PREMISES                         | Agency Staff Services Grounds maintenance costs Energy Costs                  | 0005<br>6557<br>0380<br>0319         | Agency Staff  DCC Payment  Contract Ground  Maintenance  Electricity              | 0000061817<br>0000097126<br>0000097482<br>0000097503               | 09/01/2015<br>05/01/2015<br>26/01/2015<br>22/01/2015<br>22/01/2015<br>09/01/2015 | 2,599<br>57,754<br>835<br>1,681<br>3,794<br>791 | Revenue Revenue Revenue Revenue                 | URBAN VISION PARTNERSHIP LTD DERBYSHIRE COUNTY COUNCIL HIGH PEAK BOROUGH COUNCIL SOUTHERN ELECTRIC                   |

|                      | 1                                       |                                | PREMISES     | Repairs & Maint of  | 1    | Buildings-General   |            |            |   |          |                              |
|----------------------|---|--------------------------------|--------------|---------------------|------|---------------------|------------|------------|---|----------|------------------------------|
| Central Services     | Corporate Management                    | Moorlands House                | FREINISES    | Buildings           | 0325 | Repairs             | 0000097323 | 16/01/2015 | 2 457                                   | Revenue  | SPECTRA SECURITY LTD         |
| OCHILAI OCIVIOCO     | Corporate Management                    | Widehande Fiede                | PREMISES     | Grounds maintenance | 0020 | Contract Ground     | 0000007020 | 10/01/2010 | 2,107                                   | revende  | HIGH PEAK BOROUGH            |
| Central Services     | Corporate Management                    | Moorlands House                | 1 KEWIOLO    | costs               | 0380 | Maintenance         | 0000097482 | 26/01/2015 | 3.624                                   | Revenue  | COUNCIL                      |
|                      |   |                                | SUPPLIES AND | Misc Supplies &     |      |                     |            |            | 0,02                                    |          | 0.0000                       |
| Central Services     | Corporate Management                    | Moorlands House                | SERVICES     | Services Exp        | 2225 | Projects            | 0000097349 | 19/01/2015 | 1,562                                   | Revenue  | SPECTRA SECURITY LTD         |
| Central Services     | Corporate Management                    | Cheadle Council Offices        | PREMISES     | Energy Costs        | 0319 | Electricity         | 0000097765 |            |   | Revenue  | SOUTHERN ELECTRIC            |
|                      | 1 |                                | PREMISES     | Grounds maintenance |      | Contract Ground     |            |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | HIGH PEAK BOROUGH            |
| Central Services     | Corporate Management                    | Cheadle Council Offices        |              | costs               | 0380 | Maintenance         | 0000097482 | 26/01/2015 | 2,143                                   | Revenue  | COUNCIL                      |
| Central Services     | Corporate Management                    | Biddulph Town Hall             | PREMISES     | Energy Costs        | 0320 | Gas                 | 0000097390 | 19/01/2015 | 824                                     | Revenue  | ESPO                         |
| Central Services     | Corporate Management                    | 1 Market Place                 | PREMISES     | Energy Costs        | 0319 | Electricity         | 0000097399 | 19/01/2015 | 613                                     | Revenue  | SOUTHERN ELECTRIC            |
|                      |   |                                | PREMISES     | Grounds maintenance |      | Contract Ground     |            |            |   |          | HIGH PEAK BOROUGH            |
| Planning Services    | Economic Development                    | Industrial Sites               |              | costs               | 0380 | Maintenance         | 0000097482 | 26/01/2015 | 4,293                                   | Revenue  | COUNCIL                      |
| Planning Services    | Economic Development                    | Leek Covered Market            | PREMISES     | Energy Costs        | 0319 | Electricity         | 0000097393 | 19/01/2015 | 1,119                                   | Revenue  | SOUTHERN ELECTRIC            |
| Environmental and    |   |                                |              |                     |      |                     |            |            |   |          |                              |
| Regulatory Services  | Environmental Health                    | Public Conveniences            | PREMISES     | Energy Costs        | 0319 | Electricity         | 0000097504 | 22/01/2015 | 703                                     | Revenue  | SOUTHERN ELECTRIC            |
| Environmental and    |   |                                |              | Grounds maintenance |      | Contract Ground     |            |            |   |          | HIGH PEAK BOROUGH            |
| Regulatory Services  | Environmental Health                    | Public Conveniences            | PREMISES     | costs               | 0380 | Maintenance         | 0000097482 | 26/01/2015 | 533                                     | Revenue  | COUNCIL                      |
| Environmental and    |   |                                | SUPPLIES AND |                     |      |                     |            |            |   |          |                              |
| Regulatory Services  | Environmental Health                    | Public Conveniences            | SERVICES     | Services            | 0807 | Other Contributions | 0000097251 | 09/01/2015 | 670                                     | Revenue  | WARSLOW VILLAGE HALL         |
|                      |   |                                | SUPPLIES AND |                     |      |                     |            |            |   |          |                              |
| N/A                  | N/A                                     | Car Leasing                    | SERVICES     | Services            | 8080 | Car Leasing         | 0000097343 | 19/01/2015 | 2,645                                   | Revenue  | TCH LEASING                  |
|                      |   |                                | SUPPLIES AND |                     |      |                     |            |            |   |          |                              |
| N/A                  | N/A                                     | Car Leasing                    | SERVICES     | Services            | 8080 | Car Leasing         | 0000097343 | 19/01/2015 | 911                                     | Revenue  | TCH LEASING                  |
|                      |   |                                | SUPPLIES AND |                     |      |                     |            |            |   |          |                              |
| N/A                  | N/A                                     | Car Leasing                    | SERVICES     | Services            | 8080 | Car Leasing         | 0000097344 | 19/01/2015 | 3,037                                   | Revenue  | ALPHABET (GB) LTD            |
|                      |   |                                | SUPPLIES AND | Misc Supplies &     |      |                     |            |            |   |          | COMPUTERSHARE VOUCHER        |
| N/A                  | N/A                                     | Child Care Vouchers            | SERVICES     | Services Exp        | 2163 | Childcare vchrs     | 0000097567 | 29/01/2015 | 1,666                                   | Revenue  | SERVICES                     |
|                      |   | Local Strategic Partnership    | SUPPLIES AND | Misc Supplies &     |      |                     |            |            |   |          |                              |
| Planning Services    | Community Development                   | Initiative                     | SERVICES     | Services Exp        | 2561 | LPSA Funded         | 0000097554 | 29/01/2015 | 960                                     | Revenue  | BORDERLAND VOICES            |
|                      |   | Local Strategic Partnership    | SUPPLIES AND | Misc Supplies &     |      |                     |            |            |   |          |                              |
| Planning Services    | Community Development                   | Initiative                     | SERVICES     | Services Exp        | 2561 | LPSA Funded         | 0000097263 | 13/01/2015 | 1,294                                   | Revenue  | PROGRESSIVE SPORTS CIC       |
| Cultural and Related |   |                                | SUPPLIES AND | Misc Supplies &     |      |                     |            |            |   |          |                              |
| Services             | Open Spaces                             | Plant Disease control          | SERVICES     | Services Exp        | 1050 | Miscellaneous Other | 0000097208 | 08/01/2015 | 1,680                                   | Revenue  | P2 SERVICES LTD              |
| Cultural and Related |   |                                | SUPPLIES AND | Misc Supplies &     |      |                     |            |            |   |          | WHITEHOUSE                   |
| Services             | Open Spaces                             | Plant Disease control          | SERVICES     | Services Exp        | 1050 | Miscellaneous Other | 0000097528 | 26/01/2015 | 5,976                                   | Revenue  | CONSTRUCTION                 |
|                      |   |                                |              | EXPENDITURE         |      |                     |            |            |   |          |                              |
| N/A                  | N/A                                     | Chairman 12/13                 | EXPENDITURE  | DURING YEAR         | 7010 | Purchases           | 0000097141 | 07/01/2015 | 1,000                                   | Revenue  | Cheadle Hospital             |
|                      |   |                                | CAPITAL      | New                 |      |                     |            |            |   |          |                              |
| N/A                  | N/A                                     | BSV - Halls Road               | EXPENDITURE  | Construction/Works  | 7808 | Contract Payments   | 0000097429 | 21/01/2015 | 83,772                                  | Capital  | THORNTON CONTRACTS LTD       |
|                      |   |                                | CAPITAL      | Other Capital       |      |                     |            |            |   |          |                              |
| N/A                  | N/A                                     | Capital Projects               | EXPENDITURE  | Expenditure         | 7805 | Capital Spend       | 0000097426 | 20/01/2015 | 3,472                                   | Capital  | CHECKLEY PARISH COUNCIL      |
|                      |   |                                | CAPITAL      | Other Capital       |      |                     |            |            |   |          | STAFFORDSHIRE HOUSING        |
| N/A                  | N/A                                     | Home Repair Assist Grants      | EXPENDITURE  | Expenditure         | 7803 | Grants              | 0000097508 | 27/01/2015 | 1,000                                   | Capital  | ASSOCIATION                  |
| l                    |   | l                              | CAPITAL      | Other Capital       | L    | <u></u>             | 1          | l          |   | L        | l., , , ,                    |
| N/A                  | N/A                                     | Home Repair Assist Grants      | EXPENDITURE  | Expenditure         | 7803 | Grants              | 0000097579 | 30/01/2015 | 1,000                                   | Capital  | Mr R Critchlow               |
| l                    |   | l                              | CAPITAL      | Other Capital       | L    | <u></u>             |            | l          |   | L        | [ <u>_</u> . <u>_</u> ]      |
| N/A                  | N/A                                     | Home Repair Assist Grants      | EXPENDITURE  | Expenditure         | 7803 | Grants              | 0000097583 | 30/01/2015 | 990                                     | Capital  | Window Repair Centre Limited |
|                      |   | [                              | CAPITAL      | Other Capital       |      |                     |            | 10/04/55:- |   |          | STAFFORDSHIRE HOUSING        |
| N/A                  | N/A                                     | Disabled Facilities Grants     | EXPENDITURE  | Expenditure         | 7803 | Grants              | 0000097404 | 19/01/2015 | 2,705                                   | Capital  | ASSOCIATION                  |
|                      |   | [                              | CAPITAL      | Other Capital       |      |                     |            | 00/04/55:- |   |          | STAFFORDSHIRE HOUSING        |
| N/A                  | N/A                                     | Disabled Facilities Grants     | EXPENDITURE  | Expenditure         | 7803 | Grants              | 0000097183 | U8/01/2015 | 4,333                                   | Capital  | ASSOCIATION                  |
|                      |   | [                              | CAPITAL      | Other Capital       |      |                     |            | 0=10115=:= | 4                                       |          | STAFFORDSHIRE HOUSING        |
| N/A                  | N/A                                     | Disabled Facilities Grants     | EXPENDITURE  | Expenditure         | 7803 | Grants              | 0000097085 | U5/01/2015 | 17,502                                  | Capital  | ASSOCIATION                  |
| N1/A                 | N/A                                     | Bis also de Escalidad de Const | CAPITAL      | Other Capital       | 7000 | 0                   | 0000007000 | 05/04/0045 | E 400                                   | 0 11 - 1 | STAFFORDSHIRE HOUSING        |
| N/A                  | N/A                                     | Disabled Facilities Grants     | EXPENDITURE  | Expenditure         | 7803 | Grants              | 0000097086 | 05/01/2015 | 5,109                                   | Capital  | ASSOCIATION                  |

|     |     |                            | CAPITAL      | Other Capital    |      |                       |            |            |           |         | STAFFORDSHIRE HOUSING     |
|-----|-----|----------------------------|--------------|------------------|------|-----------------------|------------|------------|-----------|---------|---------------------------|
| N/A | N/A | Disabled Facilities Grants | EXPENDITURE  | Expenditure      | 7803 | Grants                | 0000097357 | 19/01/2015 | 6,262     | Capital | ASSOCIATION               |
|     |     |                            | CAPITAL      | Other Capital    |      |                       |            |            |           |         |                           |
| N/A | N/A | Ascent Housing Loan        | EXPENDITURE  | Expenditure      | 7805 | Capital Spend         | 0000097445 | 22/01/2015 | 1,000,000 | Capital | ASCENT HOUSING LLP        |
|     |     |                            |              | Direct Transport |      |                       |            |            |           |         | SPECIALIST FLEET SERVICES |
| N/A | N/A | Operating Leases           | TRANSPORT    | Costs            | 0494 | Contract Hire         | 0000097376 | 16/01/2015 | 26,594    | Revenue | LTD                       |
|     |     |                            | SUPPLIES AND | Misc Supplies &  |      |                       |            |            |           |         | SPECIALIST FLEET SERVICES |
| N/A | N/A | Operating Leases           | SERVICES     | Services Exp     | 0773 | Recharge High Peak    | 0000097375 | 16/01/2015 | 4,585     | Revenue | LTD                       |
|     |     |                            | SUPPLIES AND | Misc Supplies &  |      |                       |            |            |           |         | SPECIALIST FLEET SERVICES |
| N/A | N/A | Operating Leases           | SERVICES     | Services Exp     | 0773 | Recharge High Peak    | 0000097110 | 05/01/2015 | 3,752     | Revenue | LTD                       |
|     |     |                            |              | EXPENDITURE      |      | Advances on Account o | f          |            |           |         | STAFFORDSHIRE COUNTY      |
| N/A | N/A | Precept                    | EXPENDITURE  | DURING YEAR      | 7003 | Precept               | 0000097361 | 19/01/2015 | 3,305,301 | Revenue | COUNCIL                   |
|     |     |                            |              | EXPENDITURE      |      | Advances on Account o | f          |            |           |         | STAFFORDSHIRE POLICE      |
| N/A | N/A | Precept                    | EXPENDITURE  | DURING YEAR      | 7003 | Precept               | 0000097222 | 12/01/2015 | 571,480   | Revenue | AUTHORITY                 |
|     |     |                            |              | EXPENDITURE      |      | Advances on Account o | f          |            |           |         | STAFFFORDSHIRE FIRE       |
| N/A | N/A | Precept                    | EXPENDITURE  | DURING YEAR      | 7003 | Precept               | 0000097223 | 12/01/2015 | 217,640   | Revenue | AUTHORITY                 |
|     |     |                            |              | EXPENDITURE      |      | Advances on Account o | f          |            |           |         | STAFFORDSHIRE COUNTY      |
| N/A | N/A | Non Domestic Rates         | EXPENDITURE  | DURING YEAR      | 7003 | Precept               | 0000097366 | 19/01/2015 | 624,006   | Revenue | COUNCIL                   |
|     |     |                            |              | EXPENDITURE      |      | Advances on Account o | f          |            |           |         | STAFFFORDSHIRE FIRE       |
| N/A | N/A | Non Domestic Rates         | EXPENDITURE  | DURING YEAR      | 7003 | Precept               | 0000097367 | 19/01/2015 | 17,917    | Revenue | AUTHORITY                 |
|     |     |                            |              | EXPENDITURE      |      |                       |            |            |           |         | COMMUNITIES & LOCAL       |
| N/A | N/A | Non Domestic Rates         | EXPENDITURE  | DURING YEAR      | 7010 | Purchases             | 0000097225 | 12/01/2015 | 724,054   | Revenue | GOVT                      |
|     |     |                            |              | EXPENDITURE      |      |                       |            |            |           |         |                           |
| N/A | N/A | Car Loans                  | EXPENDITURE  | DURING YEAR      | 7400 | Advances              | 0000097443 | 22/01/2015 | 12,500    | Revenue | BRISTOL STREET MOTORS     |
|     |     |                            |              | EXPENDITURE      |      |                       |            |            |           |         |                           |
| N/A | N/A | Stock Accounts             | EXPENDITURE  | DURING YEAR      | 7010 | Purchases             | 0000097160 | 08/01/2015 | 5,000     | Revenue | FRAMA (UK) LTD            |

| STAFFORDSHIRE MOORLAND       | DS DISTRICT COUN | ICIL                   |                                       | PAYMENTS OF £500 OR MORE     | IN FEBRU | JARY 2015        |            |             |        |            |                           |
|------------------------------|------------------|------------------------|---------------------------------------|------------------------------|----------|------------------|------------|-------------|--------|------------|---------------------------|
|                              |                  |                        | Expenses Type                         |                              |          |                  |            |             |        |            |                           |
| Service Area                 | Service Division | Responsible Unit       |                                       | Detailed Expenses Type       | Expense  |                  |            | Transaction | Amount | Capital or | Supplier Name             |
|                              |                  |                        |                                       |                              | Code     | Narrative        | Number     | Date        |        | Revenue    |                           |
| Environmental and Regulatory |                  | Refuse Direct Service  | EMPLOYEES                             |                              |          |                  |            |             |        | _          |                           |
| Services                     | Waste Collection | Organisation           |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000098033 | 27/02/2015  | 3,045  | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Refuse Direct Service  | EMPLOYEES                             |                              |          |                  |            |             |        | _          |                           |
| Services                     | Waste Collection | Organisation           |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097919 | 24/02/2015  | 3,273  | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Refuse Direct Service  | EMPLOYEES                             |                              |          |                  |            |             |        | _          |                           |
| Services                     | Waste Collection | Organisation           |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097599 | 03/02/2015  | 3,057  | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Refuse Direct Service  | EMPLOYEES                             |                              |          |                  |            |             |        | _          |                           |
| Services                     | Waste Collection | Organisation           |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097597 | 03/02/2015  | 1,100  | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Refuse Direct Service  | EMPLOYEES                             |                              |          |                  |            |             |        | _          |                           |
| Services                     | Waste Collection | Organisation           |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097598 | 03/02/2015  | 1,941  | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Refuse Direct Service  | EMPLOYEES                             |                              |          |                  |            |             |        | _          |                           |
| Services                     | Waste Collection | Organisation           |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097600 | 03/02/2015  | 2,769  | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Refuse Direct Service  | EMPLOYEES                             |                              |          |                  |            |             |        | _          |                           |
| Services                     | Waste Collection | Organisation           |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097693 | 10/02/2015  | 2,281  | Revenue    | BLUE ARROW                |
| Environmental and Regulatory | L                | Refuse Direct Service  | TRANSPORT                             | L                            | L        | L                | l          | l           | l      | l_         | [                         |
| Services                     | Waste Collection | Organisation           |                                       | Direct Transport Costs       | 0401     | Petrol/Derv/Oil  | 0000097632 | 02/02/2015  | 10,603 | Revenue    | EMO OIL LIMITED           |
| Environmental and Regulatory | l <u>.</u>       | Refuse Direct Service  | TRANSPORT                             | L                            | L        | L                | l          | l           | l      | L          | [                         |
| Services                     | Waste Collection | Organisation           |                                       | Direct Transport Costs       | 0401     | Petrol/Derv/Oil  | 0000097971 | 23/02/2015  | 11,020 | Revenue    | EMO OIL LIMITED           |
| Environmental and Regulatory | l <u>.</u>       | Refuse Direct Service  | TRANSPORT                             | L                            | L        | L                | l          | 1           |        | L          | L                         |
| Services                     | Waste Collection | Organisation           |                                       | Direct Transport Costs       | 0401     | Petrol/Derv/Oil  | 0000097780 | 17/02/2015  | 10,620 | Revenue    | EMO OIL LIMITED           |
| Environmental and Regulatory |                  | Refuse Direct Service  | TRANSPORT                             |                              |          | Veh'Repairs &    |            |             |        |            | SPECIALIST FLEET SERVICES |
| Services                     | Waste Collection | Organisation           |                                       | Direct Transport Costs       | 0496     | Maintenance      | 0000098043 | 24/02/2015  | 683    | Revenue    | LTD                       |
| Environmental and Regulatory |                  | Refuse Direct Service  | SUPPLIES AND SERVICES                 |                              |          |                  |            |             |        |            | SPECIALIST FLEET SERVICES |
| Services                     | Waste Collection | Organisation           |                                       | Communications & Computing   | 0853     | Vehicle Tracking | 0000097711 | 11/02/2015  | 1,850  | Revenue    | LTD                       |
| Environmental and Regulatory |                  | Street Sweeping Direct | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Services                     | Street Cleansing | Service Organisation   |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097600 | 03/02/2015  | 637    | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Street Sweeping Direct | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Services                     | Street Cleansing | Service Organisation   |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097693 | 10/02/2015  | 637    | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Street Sweeping Direct | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Services                     | Street Cleansing | Service Organisation   |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097599 | 03/02/2015  | 640    | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Street Sweeping Direct | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Services                     | Street Cleansing | Service Organisation   |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097919 | 24/02/2015  | 574    | Revenue    | BLUE ARROW                |
| Environmental and Regulatory |                  | Street Sweeping Direct | TRANSPORT                             |                              |          | Veh'Repairs &    |            |             |        |            | SPECIALIST FLEET SERVICES |
| Services                     | Street Cleansing | Service Organisation   |                                       | Direct Transport Costs       | 0496     | Maintenance      | 0000098043 | 24/02/2015  | 1,006  | Revenue    | LTD                       |
| 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             | 0000098043 | 24/02/2015  | 1,107  | Revenue    | LTD                       |
|                              | Corporate        | Organisational         | SUPPLIES AND SERVICES                 |                              |          | Recharge High    |            |             |        |            | J.A.B HR AND PEOPLE       |
| Central Services             | Management       | Development            |                                       | Misc Supplies & Services Exp | 0773     | Peak             | 0000097852 | 19/02/2015  | 2,095  | Revenue    | SERVICES LTD              |
|                              | Corporate        | Organisational         | SUPPLIES AND SERVICES                 |                              |          |                  |            |             |        |            | J.A.B HR AND PEOPLE       |
| Central Services             | Management       | Development            |                                       | Services                     | 0806     | Consultants      | 0000097852 | 19/02/2015  | 2,095  | Revenue    | SERVICES LTD              |
|                              |                  |                        | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Housing Services             | Housing Benefits | Housing Benefits Admin |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097796 | 12/02/2015  | 979    | Revenue    | VENN GROUP                |
|                              |                  |                        | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Housing Services             | Housing Benefits | Housing Benefits Admin |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097834 | 12/02/2015  | 839    | Revenue    | VENN GROUP                |
|                              |                  |                        | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Housing Services             | Housing Benefits | Housing Benefits Admin |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000098057 | 27/02/2015  | 962    | Revenue    | VENN GROUP                |
|                              |                  |                        | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Housing Services             | Housing Benefits | Housing Benefits Admin |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000098071 | 27/02/2015  | 858    | Revenue    | VENN GROUP                |
|                              |                  |                        | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Housing Services             | Housing Benefits | Housing Benefits Admin |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097623 | 04/02/2015  | 951    | Revenue    | VENN GROUP                |
|                              |                  |                        | EMPLOYEES                             |                              |          |                  |            |             |        |            |                           |
| Housing Services             | Housing Benefits | Housing Benefits Admin |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097624 | 04/02/2015  | 865    | Revenue    | VENN GROUP                |
| -                            |                  |                        | EMPLOYEES                             |                              |          | 1 - 1            |            |             |        |            |                           |
| Housing Services             | Housing Benefits | Housing Benefits Admin |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097625 | 04/02/2015  | 836    | Revenue    | VENN GROUP                |
| 7                            |                  |                        | EMPLOYEES                             | 1                            |          | 1 - 1            |            |             |        |            |                           |
| Housing Services             | Housing Benefits | Housing Benefits Admin |                                       | Agency Staff                 | 0005     | Agency Staff     | 0000097678 | 05/02/2015  | 852    | Revenue    | VENN GROUP                |
| <b>J</b>                     | . 3              | <u> </u>               | EMPLOYEES                             | ,                            |          | 3 .,             |            |             |        |            |                           |
| Housing Services             | Housing Benefits | Housing Benefits Admin | · · · · · · · · · · · · · · · · · · · | Agency Staff                 | 0005     | Agency Staff     | 0000097646 | 05/02/2015  | 912    | Revenue    | VENN GROUP                |
| J                            |                  |                        |                                       | 1 3,                         |          |                  |            |             | , ,,_  |            |                           |

|   |   |  |   |  |                      |   |  |  |                   | •                  | T   |
|---|---|--|---|--|----------------------|---|--|--|-------------------|--------------------|---|
| L   | Development   |  | EMPLOYEES   | 1  |                      |   |  |  |                   | _                  | B R G INTERIM SOLUTIONS   |
| Planning Services   | Control   | Development Control                                      |   | Agency Staff   | 0005                 | Agency Staff  | 0000097661                             | 03/02/2015                             | 1,550             | Revenue            | LTD   |
|   | Development   |  | EMPLOYEES   |  |                      |   |  |  |                   |                    | B R G INTERIM SOLUTIONS   |
| Planning Services   | Control   | Development Control                                      |   | Agency Staff   | 0005                 | Agency Staff  | 0000097675                             | 05/02/2015                             | 1,365             | Revenue            | LTD   |
|   | Development   |  | EMPLOYEES   |  |                      |   |  |  |                   |                    | B R G INTERIM SOLUTIONS   |
| Planning Services   | Control   | Development Control                                      |   | Agency Staff   | 0005                 | Agency Staff  | 0000097699                             | 10/02/2015                             | 1,560             | Revenue            | LTD   |
|   | Development   |  | EMPLOYEES   |  |                      |   |  |  |                   |                    | B R G INTERIM SOLUTIONS   |
| Planning Services   | Control   | Development Control                                      |   | Agency Staff   | 0005                 | Agency Staff  | 0000098052                             | 27/02/2015                             | 1,502             | Revenue            | LTD   |
|   | Development   | ·  | EMPLOYEES   |  |                      |   |  |  |                   |                    |   |
| Planning Services   | Control   | Development Control                                      |   | Agency Staff   | 0005                 | Agency Staff  | 0000098026                             | 24/02/2015                             | 1.150             | Revenue            | CDI-ANDERS ELITE LTD  |
| <u> </u>  | Development   |  | EMPLOYEES   | 3,   |                      | J,  |  |  | ,                 |                    |   |
| Planning Services   | Control   | Development Control                                      | 2 201220  | Agency Staff   | 0005                 | Agency Staff  | 0000097807                             | 10/02/2015                             | 1 166             | Revenue            | CDI-ANDERS ELITE LTD  |
| r tarming convices  | Development   | Bevelopment dentile.                                     | EMPLOYEES   | / igonoy cian  | 0000                 | rigorioj otan   | 000000.00.                             | 10/02/2010                             | 1,100             | 110101100          | B R G INTERIM SOLUTIONS   |
| Planning Services   | Control   | Development Control                                      | EMI EGILEG  | Agency Staff   | 0005                 | Agency Staff  | 0000097817                             | 17/02/2015                             | 1 560             | Revenue            | LTD   |
| i lanning dervices  | Development   | Development Control                                      | EMPLOYEES   | Agency Stall   | 0003                 | Agency Stair  | 0000037017                             | 17/02/2013                             | 1,500             | revenue            | LIB   |
| Planning Services   | Control   | Development Control                                      | LIMPLOTEES  | Agency Staff   | 0005                 | Agency Staff  | 0000097861                             | 10/02/2015                             | 1 150             | Revenue            | CDI-ANDERS ELITE LTD  |
| Flaming Services  |   | Development Control                                      | EMPLOYEES   | Agency Stall   | 0003                 | Agency Stail  | 0000097601                             | 10/02/2013                             | 1,130             | Kevenue            | B R G INTERIM SOLUTIONS   |
| Diameira Carriana   | Development   | Davidania de Cantral                                     | EMPLOTEES   | A C4-#   | 0005                 | A Ct-ff   | 0000007044                             | 40/00/0045                             | 4 500             | Da                 |   |
| Planning Services   | Control   | Development Control                                      | EMPLOYEES   | Agency Staff   | 0005                 | Agency Staff  | 0000097844                             | 12/02/2015                             | 1,528             | Revenue            | LTD   |
| L   | Development   |  | EMPLOYEES   | 1  |                      |   |  |  |                   | _                  |   |
| Planning Services   | Control   | Development Control                                      |   | Agency Staff   | 0005                 | Agency Staff  | 0000097924                             | 17/02/2015                             | 1,134             | Revenue            | CDI-ANDERS ELITE LTD  |
|   | Development   |  | EMPLOYEES   |  |                      |   |  |  |                   |                    | B R G INTERIM SOLUTIONS   |
| Planning Services   | Control   | Development Control                                      |   | Agency Staff   | 0005                 | Agency Staff  | 0000097965                             | 23/02/2015                             | 1,560             | Revenue            | LTD   |
|   | Development   |  | EMPLOYEES   |  |                      |   |  |  |                   |                    | B R G INTERIM SOLUTIONS   |
| Planning Services   | Control   | Development Control                                      |   | Agency Staff   | 0005                 | Agency Staff  | 0000097966                             | 23/02/2015                             | 1,697             | Revenue            | LTD   |
|   | Development   |  | EMPLOYEES   |  |                      |   |  |  |                   |                    | B R G INTERIM SOLUTIONS   |
| Planning Services   | Control   | Development Control                                      |   | Agency Staff   | 0005                 | Agency Staff  | 0000097969                             | 23/02/2015                             | 1,546             | Revenue            | LTD   |
|   | Development   | ·  | SUPPLIES AND SERVICES   |  |                      | Planning Appeal -   |  |  |                   |                    |   |
| Planning Services   | Control   | Development Control                                      |   | Misc Supplies & Services Exp   | 6743                 | Slimma  | 0000097629                             | 04/02/2015                             | 10.000            | Revenue            | Renew Land Developments Ltd   |
| <u> </u>  | Economic  | Regeneration   | EMPLOYEES   | , , , , , , , , , , , , , , , , , , ,  |                      |   |  |  | .,,               |                    |   |
| Planning Services   | Development   | Administration   | 2 201220  | Indirect employee expenses   | 0054                 | Adverts for Staff   | 0000098009                             | 26/02/2015                             | 642               | Revenue            | WP Haymarket  |
| r tarring cervices  | Economic  | Regeneration   | SUPPLIES AND SERVICES   | indirect employee expenses   | 0004                 | Recharge High   | 000000000                              | 20/02/2010                             | 042               | rtovende           | VII Haymanet  |
| Planning Services   | Development   | Administration   | OUT LIES AND SERVICES   | Misc Supplies & Services Exp   | 0773                 | Peak  | 0000098009                             | 26/02/2015                             | 642               | Revenue            | WP Haymarket  |
| r larining Services   | Development   | Administration   | SUPPLIES AND SERVICES   | Wilde Oupplies & Get vices Exp   | 0113                 | I Cak   | 0000030003                             | 20/02/2013                             | 042               | revenue            | vvi Tlaymarket  |
|   |   |  | SUPPLIES AND SERVICES   |  |                      | Local Plan/Public   |  |  |                   |                    |   |
| Diameira Carriana   | Diameira Delia.   | Land Diameira  |   | Mina Connelina & Consissa For  | 4474                 |   | 0000007700                             | 05/00/0045                             | 0.004             | Da                 | LAND LICE CONCULTANTS LTD   |
| Planning Services   | Planning Policy   | Local Planning   | OURRUSE AND SERVICES  | Misc Supplies & Services Exp   | 1171                 | Participatn   | 0000097766                             | 05/02/2015                             | 0,304             | Revenue            | LAND USE CONSULTANTS LTD  |
|   |   |  | SUPPLIES AND SERVICES   |  |                      |   |  |  |                   |                    |   |
| L   |   |  |   |  |                      | Local Plan/Public   |  |  |                   | _                  | l   |
| Planning Services   | Planning Policy   | Local Planning   |   | Misc Supplies & Services Exp   | 1171                 | Participatn   | 0000097766                             | 05/02/2015                             | 6,364             | Revenue            | LAND USE CONSULTANTS LTD  |
|   | Economic  |  | SUPPLIES AND SERVICES   |  |                      |   |  |  |                   |                    |   |
| Planning Services   | Development   | Economic Development                                     |   | Services   | 0800                 | Professional Fees   | 0000097659                             | 05/02/2015                             | 5,130             | Revenue            | THOMAS LISTER LTD   |
| Environmental and Regulatory  |   |  | SUPPLIES AND SERVICES   |  |                      | Partnership   |  |  |                   |                    | Crosshands Ltd T/A ACM  |
| Services  | Community Safety  | Community Safety   |   | Misc Supplies & Services Exp   | 1069                 | Operations  | 0000097757                             | 12/02/2015                             | 1,798             | Revenue            | Training  |
| Environmental and Regulatory  |   |  | SUPPLIES AND SERVICES   |  |                      | Partnership   |  |  |                   |                    |   |
| Services  | Community Safety  | Community Safety   |   | Misc Supplies & Services Exp   | 1069                 | Operations  | 0000097758                             | 12/02/2015                             | 3,890             | Revenue            | MGH Site Services   |
|   | Community   |  | SUPPLIES AND SERVICES   |  |                      | Internet  |  |  |                   |                    | PEAK DISTRICT NATIONAL  |
| Planning Services   | Development   | Community Planning                                       |   | Communications & Computing   | 0839                 | Connection  | 0000097764                             | 12/02/2015                             | 11.000            | Revenue            | PARK CENTRE   |
| 3   | Community   | , , , , , , , , , , , , , , , , , , ,                    | SUPPLIES AND SERVICES   | , , , , , , , , , , , , , , , , , , ,  |                      |   |  |  | ,                 |                    |   |
| Planning Services   | Development   | Community Planning                                       |   | Grants & Subscriptions   | 0908                 | Village Halls   | 0000097708                             | 10/02/2015                             | 875               | Revenue            | Longsdon Memorial Hall  |
| r tarring cervices  | Community   | Community Filaming                                       | SUPPLIES AND SERVICES   | Granto a Gabocriptiono   | 0000                 | Village Flallo  | 0000001100                             | 10/02/2010                             | 010               | rtovonac           | Longocon Memoriar riaii   |
| Planning Services   | Development   | Community Planning                                       | OUT LIES AND SERVICES   | Grants & Subscriptions   | 0908                 | Village Halls   | 0000097603                             | 04/02/2015                             | 2 500             | Revenue            | Onecote Village Hall Trust  |
| Flatility Services  | Development   | Community Flaming  |   | Grants & Subscriptions   | 0900                 |   | 0000097003                             | 04/02/2013                             | 2,500             | Kevenue            | Offecole village Hall Hust  |
|   | Community   |  | CLIDDLIEC AND CEDVICES  |  |                      | Grante  |  |  |                   |                    |   |
| Diamina Candana   | Community   | Camanaita Diagram  | SUPPLIES AND SERVICES   | Consta & Cubanistiana  | 0040                 | Grants-   | 0000007700                             | 40/00/0045                             | 2.000             | Da                 | MOODI ANDO DADIO LED  |
| Planning Services   | Development   | Community Planning                                       |   | Grants & Subscriptions   | 0910                 | Miscellaneous   | 0000097703                             | 10/02/2015                             | 2,000             | Revenue            | MOORLANDS RADIO LTD   |
|   | Development<br>Community  | j  | SUPPLIES AND SERVICES SUPPLIES AND SERVICES                       | i i  |                      | Miscellaneous<br>Miscellaneous  |  |  |                   |                    |   |
| Planning Services  Councillors Initiatives                              | Development Community Development   | Community Planning  Community Planning                   | SUPPLIES AND SERVICES   | Grants & Subscriptions  Misc Supplies & Services Exp                                   | 0910<br>1050         | Miscellaneous<br>Miscellaneous<br>Other   | 0000097703                             | 10/02/2015                             |                   | Revenue<br>Revenue | MOORLANDS RADIO LTD  1st Cheadle Guides                                   |
| Councilllors Initiatives  | Development Community Development Community   | Community Planning                                       |   | Misc Supplies & Services Exp   | 1050                 | Miscellaneous Miscellaneous Other Miscellaneous   | 0000097722                             | 11/02/2015                             | 500               | Revenue            | 1st Cheadle Guides  |
|   | Development Community Development Community Development   | j  | SUPPLIES AND SERVICES SUPPLIES AND SERVICES                       | i i  |                      | Miscellaneous Miscellaneous Other Miscellaneous Other   |  |  | 500               |                    |   |
| Councillors Initiatives  Councillors Initiatives                        | Development Community Development Community Development Community Community                                   | Community Planning  Community Planning                   | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp Misc Supplies & Services Exp                              | 1050<br>1050         | Miscellaneous Miscellaneous Other Miscellaneous Other Miscellaneous Miscellaneous                           | 0000097722                             | 11/02/2015                             | 500<br>600        | Revenue            | 1st Cheadle Guides  Cardiac Risk in the Young                             |
| Councillors Initiatives   | Development Community Development Community Development   | Community Planning                                       | SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Misc Supplies & Services Exp   | 1050                 | Miscellaneous Miscellaneous Other Miscellaneous Other Miscellaneous Other Miscellaneous Other               | 0000097722                             | 11/02/2015                             | 500<br>600        | Revenue            | 1st Cheadle Guides  |
| Councillors Initiatives  Councillors Initiatives                        | Development Community Development Community Development Community Community                                   | Community Planning  Community Planning                   | SUPPLIES AND SERVICES SUPPLIES AND SERVICES                       | Misc Supplies & Services Exp Misc Supplies & Services Exp                              | 1050<br>1050<br>1050 | Miscellaneous Miscellaneous Other Miscellaneous Other Miscellaneous Miscellaneous                           | 0000097722                             | 11/02/2015                             | 500<br>600<br>600 | Revenue Revenue    | 1st Cheadle Guides Cardiac Risk in the Young St Edwards First School PTFA |
| Councillors Initiatives  Councillors Initiatives                        | Development Community Development Community Development Community Development                                 | Community Planning  Community Planning                   | SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Misc Supplies & Services Exp Misc Supplies & Services Exp                              | 1050<br>1050         | Miscellaneous Miscellaneous Other Miscellaneous Other Miscellaneous Other Miscellaneous Other               | 0000097722                             | 11/02/2015                             | 500<br>600<br>600 | Revenue            | 1st Cheadle Guides  Cardiac Risk in the Young                             |
| Councillors Initiatives Councillors Initiatives Councillors Initiatives | Development Community Development Community Development Community Development Community Development Community | Community Planning Community Planning Community Planning | SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES | Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp | 1050<br>1050<br>1050 | Miscellaneous Miscellaneous Other Miscellaneous Other Miscellaneous Other Miscellaneous Other Miscellaneous | 0000097722<br>0000097725<br>0000097726 | 11/02/2015<br>11/02/2015<br>11/02/2015 | 500<br>600<br>600 | Revenue Revenue    | 1st Cheadle Guides Cardiac Risk in the Young St Edwards First School PTFA |

|  | 1                   | 1                          | LOUBBUIES AND SERVICES   | 1  | 1     | 1                    |            |                 |          | 1         |                                |
|--|---------------------|----------------------------|--|--|-------|----------------------|------------|-----------------|----------|-----------|--------------------------------|
| Environmental and Regulatory             |                     |                            | SUPPLIES AND SERVICES  |  |       | Equipment Repair     |            |                 |          |           | QUADRANT SECURITY GROUP        |
| Environmental and Regulatory<br>Services | Community Safety    | Closed Circuit TV          |  | Equip Furniture & Materials  | 0501  | & Maintenance        | 0000097705 | 04/02/2015      | 3 227    | Revenue   | LTD                            |
| Environmental and Regulatory             | Continuity Salety   | Closed Circuit 1 v         | SUPPLIES AND SERVICES  | Equip Furniture & Materials  | 0501  | Recharge High        | 0000097705 | 04/02/2015      | 3,231    | Revenue   | LID                            |
| Services                                 | Community Safety    | Closed Circuit TV          | SUPPLIES AND SERVICES  | Misc Supplies & Services Exp   | 0773  | Peak                 | 0000097702 | 10/02/2015      | E 0E2    | Revenue   | BHPSS LTD                      |
| Environmental and Regulatory             | Continuity Salety   | Closed Circuit 1 v         | SUPPLIES AND SERVICES  | iviisc Supplies & Services Exp   | 0113  | reak                 | 0000097702 | 10/02/2015      | 5,052    | Revenue   | BHF33 LID                      |
| Services                                 | Community Safety    | Closed Circuit TV          | SOFFLIES AND SERVICES  | Services   | 0801  | Monitorina           | 0000097702 | 10/02/2015      | 5.052    | Revenue   | BHPSS LTD                      |
| Highways and Transport                   | Community Carety    | Closed Circuit 1 V         | EMPLOYEES  | Gervices   | 0001  | Wildlifforming       | 0000037702 | 10/02/2013      | 3,032    | revenue   | BITTOSETE                      |
| Services                                 | Parking Services    | On Street Car Parking      | LWIFLOTELS   | Agency Staff   | 0005  | Agency Staff         | 0000097805 | 11/02/2015      | 6 213    | Revenue   | APCOA PARKING (UK) LTD         |
| Highways and Transport                   | r arking dervices   | On otreet carr arking      | SUPPLIES AND SERVICES  | Agency Stan  | 0000  | SOT DPE              | 0000037003 | 11/02/2013      | 0,213    | revenue   | STOKE ON TRENT CITY            |
| Services                                 | Parking Services    | On Street Car Parking      | SOFFLIES AND SERVICES  | Services   | 2502  | Contract             | 0000097855 | 12/02/2015      | 1 250    | Revenue   | COUNCIL                        |
| Highways and Transport                   | r arking octvices   | On otreet carr arking      | EMPLOYEES  | Oct vices  | 2302  | Contract             | 0000037033 | 12/02/2013      | 1,230    | revenue   | COUNCIL                        |
| Services                                 | Parking Services    | Off Street Car Parking     | LIVII EGILEG   | Agency Staff   | 0005  | Agency Staff         | 0000097805 | 11/02/2015      | 3 201    | Revenue   | APCOA PARKING (UK) LTD         |
| Highways and Transport                   | I arking octvices   | On otreet carr arking      | SUPPLIES AND SERVICES  | Agency Stan  | 0000  | SOT DPE              | 0000037003 | 11/02/2013      | 3,201    | revenue   | STOKE ON TRENT CITY            |
| Services                                 | Parking Services    | Off Street Car Parking     | GOLT FIEG AND SERVICES   | Services   | 2502  | Contract             | 0000097855 | 12/02/2015      | 644      | Revenue   | COUNCIL                        |
| CCIVICCS                                 | Corporate           | On otrect our r unting     | SUPPLIES AND SERVICES  | CCIVICCS   | 2002  | Recharge High        | 0000007000 | 12/02/2010      | 011      | rtevende  | URBAN VISION PARTNERSHIP       |
| Central Services                         | Management          | Customer Services          | GOLT FIEG AND SERVICES   | Misc Supplies & Services Exp   | 0773  | Peak                 | 0000097645 | 05/02/2015      | 1 791    | Revenue   | LTD                            |
| Central Cervices                         | Corporate           | Odotomer Oct video         | SUPPLIES AND SERVICES  | I VIII C CAPPIICO & CEI VICEO EXP  | 0110  | Photocopier          | 0000007040 | 00/02/2010      | 1,701    | rtevende  | MIDSHIRES BUSINESS             |
| Central Services                         | Management          | Central administration     | GOLT FIEG AND SERVICES   | Print/Stat & Gen Office Equip  | 0682  | Rentals              | 0000098020 | 23/02/2015      | 576      | Revenue   | SYSTEMS LTD                    |
| Commun Corvicco                          | Corporate           | Contrar danimica datori    | SUPPLIES AND SERVICES  | i initotat a con cinco Equip   | 0002  | Photocopier          | 0000000020 | 20/02/2010      | 0.0      |           | MIDSHIRES BUSINESS             |
| Central Services                         | Management          | Central administration     | SS LILO / WID SERVICES   | Print/Stat & Gen Office Equip  | 0682  | Rentals              | 0000098021 | 23/02/2015      | 601      | Revenue   | SYSTEMS LTD                    |
| Central Cervices                         | Corporate           | OCHILIAI GGITIIIII GITGGIT | SUPPLIES AND SERVICES  | Timbotat a Con Cinec Equip   | 0002  | Photocopier          | 0000000021 | 20/02/2010      | 001      | rtevende  | MIDSHIRES BUSINESS             |
| Central Services                         | Management          | Central administration     | OUT FILE THE SERVICES  | Print/Stat & Gen Office Equip  | 0682  | Rentals              | 0000098021 | 23/02/2015      | 1 236    | Revenue   | SYSTEMS LTD                    |
| Central Cervices                         | Corporate           | OCHILIAI GGITIIIII GITGGIT | SUPPLIES AND SERVICES  | Timbotat a Con Cinec Equip   | 0002  | Recharge High        | 0000000021 | 20/02/2010      | 1,200    | rtevende  | TRUSTMARQUE SOLUTIONS          |
| Central Services                         | Management          | IT Services                | OUT FILE THE SERVICES  | Misc Supplies & Services Exp   | 0773  | Peak                 | 0000097947 | 23/02/2015      | 619      | Revenue   | LTD                            |
| Contract Contract                        | Corporate           |                            | SUPPLIES AND SERVICES  | писс варриев а вы пово дар   | 00    | Recharge High        | 0000001011 | 20/02/2010      | 0.0      |           | CAPITA SECURE                  |
| Central Services                         | Management          | IT Services                | OUT FILE THE SERVICES  | Misc Supplies & Services Exp   | 0773  | Peak                 | 0000097677 | 04/02/2015      | 1 080    | Revenue   | INFORMATION SOLUTIONS          |
| Contract Contract                        | Corporate           |                            | SUPPLIES AND SERVICES  | писс варриев а вы пово дар   | 00    | Recharge High        | 0000001011 | 0 11 02 12 0 10 | 1,000    |           | NORTHGATE INFORMATION          |
| Central Services                         | Management          | IT Services                | GOLT FIEG AND SERVICES   | Misc Supplies & Services Exp   | 0773  | Peak                 | 0000097687 | 06/02/2015      | 26 682   | Revenue   | SOLUTIONS UK LTD               |
| Central Cervices                         | Management          | TT OCTVICCO                | SUPPLIES AND SERVICES  | IVIIGO GUPPIICO O GELVIGEO EXP   | 0110  | I can                | 0000007007 | 00/02/2010      | 20,002   | rtevende  | GGEGTIGING GIVETE              |
|  | Corporate           |                            | OUT FILE THE SERVICES  |  |       | Automatic Call       |            |                 |          |           | NORTHGATE INFORMATION          |
| Central Services                         | Management          | IT Services                |  | Services   | 0822  | Answering system     | 0000097687 | 06/02/2015      | 26 682   | Revenue   | SOLUTIONS UK LTD               |
| Contract Contract                        | Corporate           |                            | SUPPLIES AND SERVICES  | 00.11000   | 0022  | , and working dyotom | 0000007007 | 00/02/2010      | 20,002   |           | CAPITA SECURE                  |
| Central Services                         | Management          | IT Services                | OUT FILE THE SERVICES  | Communications & Computing   | 0830  | Software-Torex       | 0000097677 | 04/02/2015      | 1 080    | Revenue   | INFORMATION SOLUTIONS          |
| Contra Corvicce                          | Corporate           |                            | SUPPLIES AND SERVICES  | Communications a companing   | 0000  | CONTINUE TO TO TO A  | 0000001011 | 0 11 02 12 0 10 | 1,000    |           | TRUSTMARQUE SOLUTIONS          |
| Central Services                         | Management          | IT Services                | OUT FILE THE SERVICES  | Communications & Computing   | 0831  | Sftware-Other        | 0000097947 | 23/02/2015      | 619      | Revenue   | LTD                            |
|  | Corporate           |                            | SUPPLIES AND SERVICES  | l .  |       |                      |            |                 |          |           |                                |
| Central Services                         | Management          | IT Services                | OUT FILE THE SERVICES  | Communications & Computing   | 6628  | IT-Website           | 0000098070 | 27/02/2015      | 779      | Revenue   | SOCITM LIMITED                 |
|  | Corporate           |                            | SUPPLIES AND SERVICES  |  |       | Telephones fixed     |            |                 |          |           |                                |
| Central Services                         | Management          | Telephones                 |  | Communications & Computing   | 0851  | chrgs                | 0000097818 | 10/02/2015      | 1.593    | Revenue   | DAISY COMMUNICATIONS LTD       |
| Commun Corvicco                          | Corporate           | Тогорионос                 | SUPPLIES AND SERVICES  | Communications a companing   | 0001  | ogo                  | 0000007010 | 10/02/2010      | 1,000    | 110101100 | CAPITA BUSINESS SERVICES       |
| Central Services                         | Management          | Corporate Policy           | 0011212071115 021111020  | Misc Supplies & Services Exp   | 1080  | Bank Charges         | 0000097983 | 16/02/2015      | 827      | Revenue   | LTD                            |
|  | Corporate           |                            | SUPPLIES AND SERVICES  |  | 1     |                      |            |                 |          |           |                                |
| Central Services                         | Management          | Corporate Policy           | 0011212071115 021111020  | Misc Supplies & Services Exp   | 1080  | Bank Charges         | 0000097862 | 03/02/2015      | 1.553    | Revenue   | ALLPAY LTD                     |
|  | Corporate           |                            | EMPLOYEES  |  | 1     |                      |            |                 | 1,000    |           | STAFFORDSHIRE COUNTY           |
| Central Services                         | Management          | Corporate Finance          | 2 201220   | Agency Staff   | 0005  | Agency Staff         | 0000097925 | 17/02/2015      | 9.081    | Revenue   | COUNCIL                        |
| Contrar Contract                         | Corporate           | Corporato i manco          | SUPPLIES AND SERVICES  | rigority cian  | 0000  | Recharge High        | 0000007020 | 1170272010      | 0,001    | 110101100 | 00011012                       |
| Central Services                         | Management          | Corporate Finance          | 0011212071115 021111020  | Misc Supplies & Services Exp   | 0773  | Peak                 | 0000097644 | 05/02/2015      | 1 050    | Revenue   | FOCUS ON BANKING LTD           |
| Contrar Contract                         | Corporate           | Corporato i manco          | SUPPLIES AND SERVICES  | тиве варриев а воглюво дар   | 0110  | . oun                | 0000007077 | 00/02/2010      | 1,000    | 110101100 | 1 0000 011 27 11 11 11 10 21 2 |
| Central Services                         | Management          | Corporate Finance          | 0011212071115 021111020  | Services   | 0806  | Consultants          | 0000097644 | 05/02/2015      | 1.050    | Revenue   | FOCUS ON BANKING LTD           |
|  | Corporate           |                            | SUPPLIES AND SERVICES  |  |       | West Midland         |            |                 | 1,000    |           | STAFFS COUNTY COUNCIL          |
| Central Services                         | Management          | Corporate Finance          | 22. 2.20.20 32. 11020  | Services   | 0820  | Councils             | 0000097747 | 12/02/2015      | 3.189    | Revenue   | PENSION FUND                   |
|  | Corporate           |                            | CAPITAL FINANCING COSTS  |  | 1     | 1                    |            |                 | 3,.30    |           |                                |
| Central Services                         | Management          | Corporate Finance          | 0/11 11/12 111/11/01/10 00010  | Interest Payments  | 1301  | Interest Payments    | 0000097779 | 16/02/2015      | 555      | Revenue   | WEALDEN DISTRICT COUNCIL       |
| 2 2 2 2 1100                             | Corporate           |                            | INCOME-CUSTOMER &CLIENT RECPTS   | and the state of t |       | HP                   |            |                 | 300      |           | HIGH PEAK BOROUGH              |
| Central Services                         | Management          | Corporate Finance          | The second secon | Fees & Charges   | 5510  | Reimbursement        | 0000097696 | 10/02/2015      | 40.749   | Revenue   | COUNCIL                        |
| 30.1.2.2. 001 ¥1000                      | Corporate           | Co.porato i manos          | EMPLOYEES  | . ccc a onargeo  | 3010  | Alliance             | 5555557556 | . 5. 52. 25 15  | 40,748   |           | HIGH PEAK BOROUGH              |
| Central Services                         | Management          | Corporate Finance          |  | Direct employee expenses   | 9000  | Employees            | 0000097923 | 24/02/2015      | 79,473   | Revenue   | COUNCIL                        |
| 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | Corporate           |                            | TRANSPORT  | Simpley or oxponed   |       | p.io, 000            |            | 02.20.0         | . 5, 170 |           | HIGH PEAK BOROUGH              |
| Central Services                         | Management          | Corporate Finance          |  | Recharge & Pooled Transport  | 9001  | Alliance Transport   | 0000097923 | 24/02/2015      | 1,995    | Revenue   | COUNCIL                        |
| 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | Central Services to |                            | EMPLOYEES  |  | 1-00. | arroo rranoport      |            | 02.20.0         | .,500    |           |                                |
| Central Services                         | the Public          | Local Taxation             |  | Agency Staff   | 0005  | Agency Staff         | 0000097794 | 12/02/2015      | 863      | Revenue   | HBHC SYNERGY LTD               |
|  | 1                   |                            | ı  | pg.zo.y o.co   | ,5555 |                      | 2300001104 | 0_ 10 10        | 000      | 0.0.100   |                                |

|  | 10                                 | 1                    | T                      | 1                              |      | 1                         |            |            |        |         |                        |
|--|------------------------------------|----------------------|------------------------|--------------------------------|------|---------------------------|------------|------------|--------|---------|------------------------|
| October 10 control                       | Central Services to                | 1 1 <del>7</del>     | EMPLOYEES              | A Ot . W                       | 0005 | A Ot - ff                 | 0000007000 | 05/00/0045 | 207    |         | LIDUO OVALEDOVALED     |
| Central Services                         | the Public                         | Local Taxation       | EMPLOYEES              | Agency Staff                   | 0005 | Agency Staff              | 0000097663 | 05/02/2015 | 887    | Revenue | HBHC SYNERGY LTD       |
| October 10 control                       | Central Services to                | 1 1 <del>7</del>     | EMPLOYEES              | A Ot . W                       | 0005 | A Ot - ff                 | 0000007005 | 05/00/0045 | 207    |         | LIDUO OVAIEDOVI TD     |
| Central Services                         | the Public                         | Local Taxation       | OLIDBLIEG AND OEDVIOEG | Agency Staff                   | 0005 | Agency Staff              | 0000097665 | 05/02/2015 | 887    | Revenue | HBHC SYNERGY LTD       |
| Control Consisses                        | Central Services to                | Least Taustian       | SUPPLIES AND SERVICES  | Mine Complian & Consises For   | 0770 | Recharge High             | 0000007700 | 40/00/0045 | 2.420  | Da      | CD/ICA LIK LTD         |
| Central Services                         | the Public<br>Central Services to  | Local Taxation       | SUPPLIES AND SERVICES  | Misc Supplies & Services Exp   | 0773 | Peak                      | 0000097799 | 12/02/2015 | 3,438  | Revenue | CIVICA UK LTD          |
| Central Services                         | the Public                         | Local Taxation       | SUPPLIES AND SERVICES  | Communications & Computing     | 0856 | Software                  | 0000097799 | 12/02/2015 | 2 420  | Revenue | CIVICA UK LTD          |
| Central Services                         |                                    | Local Taxation       | EMPLOYEEO              | Communications & Computing     | 0630 | Soliware                  | 0000097799 | 12/02/2015 | 3,438  | Revenue | CIVICA UK LTD          |
| Control Consisses                        | Central Services to<br>the Public  | Dane                 | EMPLOYEES              | A Ct-#                         | 0005 | A Ct-ff                   | 0000097697 | 10/02/2015 | 500    | Da      | LIBLIC CVAIEDCY LTD    |
| Central Services                         |                                    | Recovery             | CLIDDLIEC AND CEDVICES | Agency Staff                   | 0005 | Agency Staff              | 0000097697 | 10/02/2015 | 503    | Revenue | HBHC SYNERGY LTD       |
| Central Services                         | Central Services to<br>the Public  | Doggrand             | SUPPLIES AND SERVICES  | Condess                        | 0694 | Court costs               | 0000098006 | 26/02/2015 | 024    | Revenue | Magistrates Court      |
| Central Services                         | Central Services to                | Recovery             | SUPPLIES AND SERVICES  | Services                       | 0094 | Court costs Recharge High | 0000096006 | 26/02/2015 | 034    | Revenue | Magistrates Court      |
| Central Services                         | the Public                         | Recovery             | SUPPLIES AND SERVICES  | Misc Supplies & Services Exp   | 0773 | Peak                      | 0000097697 | 10/02/2015 | 502    | Revenue | HBHC SYNERGY LTD       |
| Environmental and Regulatory             | trie Public                        | Recovery             | PREMISES               | Iviisc Supplies & Services Exp | 0773 | reak                      | 0000097697 | 10/02/2015 | 503    | Revenue | HBHC STNERGT LID       |
| Services                                 | Waste Collection                   | Waste Collection     | PREMISES               | Repairs & Maint of Buildings   | 2501 | Depot Works               | 0000097615 | 04/02/2015 | 2 110  | Revenue | L C CONSTRUCTION       |
| Environmental and Regulatory             | Waste Collection                   | Waste Collection     | SUPPLIES AND SERVICES  | Repairs & Maint of Buildings   | 2501 | SCC Disposal              | 0000097615 | 04/02/2015 | 2,110  | Revenue | L C CONSTRUCTION       |
| Services                                 | Waste Collection                   | Recycling            | SUPPLIES AND SERVICES  | Misc Supplies & Services Exp   | 2531 | Charges                   | 0000097736 | 11/02/2015 | 7 266  | Revenue | VITAL EARTH (GB) LTD   |
|  | waste collection                   | Recycling            | SUPPLIES AND SERVICES  | Iviisc Supplies & Services Exp | 2001 | SCC Disposal              | 0000091130 | 11/02/2013 | 7,200  | Kevenue | VITAL LANTIT (GB) LTD  |
| Environmental and Regulatory<br>Services | Waste Collection                   | Recycling            | SUPPLIES AND SERVICES  | Misc Supplies & Services Exp   | 2531 | Charges                   | 0000097735 | 11/02/2015 | 4 701  | Revenue | VITAL EARTH (GB) LTD   |
| Environmental and Regulatory             | waste collection                   | Recycling            | SUPPLIES AND SERVICES  | Iviisc Supplies & Services Exp | 2001 | SCC Disposal              | 0000097735 | 11/02/2015 | 4,701  | Revenue | VITAL EARTH (GB) LTD   |
| o ,                                      | Masta Callastias                   | Describes            | SUPPLIES AND SERVICES  | Mine Counties & Consises Fore  | 2531 |                           | 0000007705 | 44/00/0045 | 40 404 | Da      | WITAL FARTH (OR) LTD   |
| Services                                 | Waste Collection                   | Recycling            | CLIDDLIEC AND CEDVICES | Misc Supplies & Services Exp   | 2531 | Charges                   | 0000097735 | 11/02/2015 | 10,181 | Revenue | VITAL EARTH (GB) LTD   |
| Environmental and Regulatory             | Masta Callastian                   | Dogueling            | SUPPLIES AND SERVICES  | Mica Supplies & Services Eve   | 2521 | SCC Disposal              | 0000097735 | 11/02/2015 | 2 246  | Davanua | VITAL EARTH (GB) LTD   |
| Services                                 | Waste Collection<br>Recreation and | Recycling            | CLIDDLIEC AND CEDVICES | Misc Supplies & Services Exp   | 2531 | Charges<br>External       | 0000097735 | 11/02/2015 | 3,310  | Revenue | VITAL EARTH (GB) LTD   |
| Cultural and Delated Consisses           |                                    | Diamina Fields       | SUPPLIES AND SERVICES  | Candana                        | 0809 |                           | 0000007050 | 12/02/2015 | 4.057  | Da      | DADIGWOOD LEIGUDE LTD  |
| Cultural and Related Services            | Sport                              | Playing Fields       | OLIDBLIEG AND OEDVIOEG | Services                       | 0809 | Contractors<br>External   | 0000097850 | 12/02/2015 | 1,957  | Revenue | PARKWOOD LEISURE LTD   |
| Cultural and Related Services            | Recreation and<br>Sport            | Playing Fields       | SUPPLIES AND SERVICES  | Services                       | 0809 | Contractors               | 0000097850 | 12/02/2015 | 2.002  | Revenue | PARKWOOD LEISURE LTD   |
| Cultural and Related Services            | Recreation and                     | Flaying Fleius       | SUPPLIES AND SERVICES  | Services                       | 0009 | External                  | 0000097650 | 12/02/2015 | 2,093  | Revenue | PARRWOOD LEISURE LID   |
| Cultural and Delated Consisses           |                                    | CMI C Laisura Cantra | SUPPLIES AND SERVICES  | Candana                        | 0809 |                           | 0000007050 | 12/02/2015 | 44.044 | Da      | DADKWOOD LEICUDE LTD   |
| Cultural and Related Services            | Sport                              | SMLC Leisure Centre  | CLIDDLIEC AND CEDVICES | Services                       | 0809 | Contractors               | 0000097850 | 12/02/2015 | 11,014 | Revenue | PARKWOOD LEISURE LTD   |
| Cultural and Related Services            | Recreation and                     | BPLC Leisure Centre  | SUPPLIES AND SERVICES  | Condess                        | 0809 | External<br>Contractors   | 0000097850 | 12/02/2015 | 11 614 | Revenue | PARKWOOD LEISURE LTD   |
| Cultural and Related Services            | Sport                              | BELC Leisure Certire | SUPPLIES AND SERVICES  | Services                       | 0009 | External                  | 0000097650 | 12/02/2015 | 11,014 | Revenue | PARRWOOD LEISURE LID   |
| Cultural and Related Services            | Recreation and                     | BVLC Leisure Centre  | SUPPLIES AND SERVICES  | Condess                        | 0809 |                           | 0000097850 | 12/02/2015 | 11 614 | Revenue | PARKWOOD LEISURE LTD   |
| Cultural and Related Services            | Sport                              | BVLC Leisure Certire | PDEMICEO               | Services                       | 0009 | Contractors<br>Ground     | 0000097650 | 12/02/2015 | 11,014 | Revenue | TERRA FIRMA            |
| Cultural and Bolated Carriage            | Onen Chases                        | Country Darks        | PREMISES               | Craunda maintananaa aasta      | 0205 | Maintenance               | 0000097823 | 17/02/2015 | 10 770 | Revenue | ENVIRONMENTAL LTD      |
| Cultural and Related Services            | Open Spaces                        | Country Parks        | PREMISES               | Grounds maintenance costs      | 0385 | Ground                    | 0000097623 | 17/02/2015 | 12,770 | Revenue | BLUE SKY ENVIRONMENTAL |
| Cultural and Related Services            | Open Spaces                        | Country Parks        | PREMISES               | Grounds maintenance costs      | 0385 | Maintenance               | 0000098055 | 27/02/2015 | 2 120  | Revenue | SOLUTIONS LTD          |
| Cultural and Related Services            | Open Spaces                        | Country Parks        | SUPPLIES AND SERVICES  | Grounds maintenance costs      | 0363 | Wetly Moor Joint          | 0000096055 | 21/02/2015 | 2,130  | Revenue | TERRA FIRMA            |
| Cultural and Related Services            | Open Spaces                        | Country Parks        | SUPPLIES AND SERVICES  | Misc Supplies & Services Exp   | 2239 | Committee                 | 0000097784 | 12/02/2015 | 10 100 | Revenue | ENVIRONMENTAL LTD      |
| Cultural and Related Services            | Open Spaces                        | Country Parks        | SUPPLIES AND SERVICES  | IVIISC Supplies & Services Exp | 2239 | Wetly Moor Joint          | 0000097764 | 12/02/2015 | 10,490 | Revenue | TERRA FIRMA            |
| Cultural and Related Services            | Open Spaces                        | Country Parks        | SUPPLIES AND SERVICES  | Misc Supplies & Services Exp   | 2239 | Committee                 | 0000097955 | 24/02/2015 | 0.035  | Revenue | ENVIRONMENTAL LTD      |
| Cultural and Related Services            | Corporate                          | Country Faiks        | SUPPLIES AND SERVICES  | Iviisc Supplies & Services Exp | 2239 | Books and                 | 0000091933 | 24/02/2013 | 9,033  | Kevenue | ENVIRONMENTALETD       |
| Central Services                         | Management                         | Legal Services       | SUPPLIES AND SERVICES  | Print/Stat & Gen Office Equip  | 0651 | Publications              | 0000097849 | 19/02/2015 | 042    | Revenue | THOMSON REUTERS        |
| Certifal Services                        |                                    | Legal Services       | SUPPLIES AND SERVICES  | FillibStat & Gell Office Equip | 0031 | Fublications              | 0000097649 | 19/02/2013 | 042    | Kevenue | THOMSON RECTERS        |
| Central Services                         | Corporate                          | Legal Services       | SUPPLIES AND SERVICES  | Services                       | 0800 | Professional Fees         | 0000007070 | 19/02/2015 | 600    | Revenue | KNIGHTS SOLICITORS LLP |
| Central Services                         | Management                         | Legal Services       | SUPPLIES AND SERVICES  | Services                       | 0000 | Professional Fees         | 0000097679 | 19/02/2015 | 600    | Revenue | KNIGHTS SOLICITORS LLP |
| Control Consisso                         | Corporate                          | Legal Services       | SUPPLIES AND SERVICES  | Condess                        | 0800 | Professional Fees         | 0000007002 | 23/02/2015 | 2 247  | Revenue | FREETH CARTWRIGHT LLP  |
| Central Services                         | Management                         | Legai Services       | SUPPLIES AND SERVICES  | Services                       | 0800 | Professional Fees         | 0000097892 | 23/02/2015 | 2,247  | Revenue | FREETH CARTWRIGHT LLP  |
| Central Services                         | Corporate                          | Legal Services       | SUPPLIES AND SERVICES  | Condess                        | 0800 | Professional Fees         | 0000007003 | 23/02/2015 | 2 202  | Revenue | FREETH CARTWRIGHT LLP  |
| Certifal Services                        | Management<br>Corporate            | Legal Services       | SUPPLIES AND SERVICES  | Services                       | 0000 | Professional Fees         | 0000097693 | 23/02/2013 | 2,303  | Revenue | FREETH CARTWRIGHT LLP  |
| Central Services                         |                                    | Legal Services       | SUPPLIES AND SERVICES  | Services                       | 0800 | Deefeesiesel Fees         | 0000007070 | 19/02/2015 | 004    | Revenue | KNICHTS COLICITODS LLD |
| Central Services                         | Management                         | Legal Services       | OLIDBLIEG AND OEDVIOEG | Services                       | 0800 | Professional Fees         | 0000097876 | 19/02/2015 | 981    | Revenue | KNIGHTS SOLICITORS LLP |
| Control Consisses                        | Corporate                          | Land Candana         | SUPPLIES AND SERVICES  | Candana                        | 0000 | Deefeesiesel Fees         | 0000007070 | 40/00/0045 | 2 200  | Da      | KNICHTS COLICITODS LLD |
| Central Services                         | Management                         | Legal Services       | EMPLOYEES              | Services                       | 0800 | Professional Fees         | 0000097878 | 19/02/2015 | 3,200  | Revenue | KNIGHTS SOLICITORS LLP |
| Cantral Candiana                         | Central Services to                | Desister of Flories  | EMPLOYEES              | ladiant analous sures          | 0050 | Chaff Taninina            | 0000007007 | 40/00/0045 | 000    | D       | XPRESS SOFTWARE        |
| Central Services                         | the Public                         | Register of Electors | OLIDBUIES AND SERVISES | Indirect employee expenses     | 0050 | Staff Training            | 0000097837 | 19/02/2015 | 800    | Revenue | SOLUTIONS LTD          |
|  |                                    |                      | SUPPLIES AND SERVICES  |                                |      | Dudget C ::"              |            |            |        |         | 1                      |
| District Constitution                    | Economic                           |                      |                        | E E                            | 0004 | Budget - Supplies         |            | 40/00/004= |        | Б       | OITY D ODOLID LTD      |
| Planning Services                        | Development                        | Leek Open Market     |                        | Equip Furniture & Materials    | 3994 | & Services                | 0000097952 | 18/02/2015 | 659    | Revenue | CITY B GROUP LTD       |
|  | E                                  |                      | SUPPLIES AND SERVICES  |                                |      | D 4: 4 0 . "              |            |            |        |         |                        |
| District Occident                        | Economic                           |                      |                        | E E                            | 0004 | Budget - Supplies         |            | 40/00/004- | F      |         | OLEY D ODOLUD LED      |
| Planning Services                        | Development                        | Leek Open Market     |                        | Equip Furniture & Materials    | 3994 | & Services                | 0000097953 | 18/02/2015 | 518    | Revenue | CITY B GROUP LTD       |

|                              | T                   |                        | Louiseuse AND OSENIOSE          | 1                                | _     | 1                    |             |            | 1      | 1          | 1                            |
|------------------------------|---------------------|------------------------|---------------------------------|----------------------------------|-------|----------------------|-------------|------------|--------|------------|------------------------------|
|                              | F                   |                        | SUPPLIES AND SERVICES           |                                  |       | D. J. J. O. J. P. J. |             |            |        |            |                              |
|                              | Economic            |                        |                                 |                                  |       | Budget - Supplies    |             |            |        |            | 0.777.0.000.00.000           |
| Planning Services            | Development         | Leek Open Market       |                                 | Equip Furniture & Materials      | 3994  | & Services           | 0000097787  | 16/02/2015 | 738    | Revenue    | CITY B GROUP LTD             |
|                              |                     |                        | SUPPLIES AND SERVICES           |                                  |       |                      |             |            |        |            |                              |
|                              | Economic            |                        |                                 |                                  |       | Budget - Supplies    |             |            |        |            |                              |
| Planning Services            | Development         | Leek Open Market       |                                 | Equip Furniture & Materials      | 3994  | & Services           | 0000097802  | 12/02/2015 | 502    | Revenue    | CITY B GROUP LTD             |
|                              |                     |                        | SUPPLIES AND SERVICES           |                                  |       |                      |             |            |        |            |                              |
|                              | Economic            |                        |                                 |                                  |       | Budget - Supplies    |             |            |        |            |                              |
| Planning Services            | Development         | Leek Open Market       |                                 | Equip Furniture & Materials      | 3994  | & Services           | 0000098045  | 27/02/2015 | 879    | Revenue    | CITY B GROUP LTD             |
|                              |                     |                        | SUPPLIES AND SERVICES           |                                  |       |                      |             |            |        |            |                              |
|                              | Economic            |                        |                                 |                                  |       | Budget - Supplies    |             |            |        |            |                              |
| Planning Services            | Development         | Leek Open Market       |                                 | Equip Furniture & Materials      | 3994  | & Services           | 0000097686  | 06/02/2015 | 502    | Revenue    | CITY B GROUP LTD             |
| Environmental and Regulatory | Environmental       |                        | SUPPLIES AND SERVICES           |                                  |       | Air Pollution        |             |            |        |            | STAFFORDSHIRE COUNTY         |
| Services                     | Health              | Atmospheric Pollution  |                                 | Services                         | 0702  | Analysis             | 0000097910  | 24/02/2015 | 919    | Revenue    | COUNCIL                      |
| Environmental and Regulatory | Environmental       | ·                      | SUPPLIES AND SERVICES           |                                  |       | Air Pollution        |             |            |        |            | STAFFORDSHIRE COUNTY         |
| Services                     | Health              | Atmospheric Pollution  |                                 | Services                         | 0702  | Analysis             | 0000097914  | 24/02/2015 | 652    | Revenue    | COUNCIL                      |
| Environmental and Regulatory | Environmental       |                        | SUPPLIES AND SERVICES           |                                  |       | Air Pollution        |             |            |        |            | STAFFORDSHIRE COUNTY         |
| Services                     | Health              | Atmospheric Pollution  | 001121207111202111020           | Services                         | 0702  | Analysis             | 0000097916  | 24/02/2015 | 697    | Revenue    | COUNCIL                      |
| Environmental and Regulatory | Environmental       | - amount               | SUPPLIES AND SERVICES           |                                  |       |                      |             |            |        |            |                              |
| Services                     | Health              | Food Safety            | GOLL FIEG AIND SERVICES         | Services                         | 0800  | Professional Fees    | 0000097689  | 03/02/2015 | 600    | Revenue    | LICHFIELD DISTRICT COUNCIL   |
| Environmental and Regulatory | Environmental       | 1 ood calety           | INCOME-CUSTOMER &CLIENT RECPTS  | CCIVICCS                         | 0000  | i Tolcoolollai i cco | 0000007000  | 00/02/2010 | 000    | revenue    | EIGHT IEEE BIGTRIGT GGGIVGIE |
| Services                     | Health              | Animal Welfare         | INCOME-COSTOMEN GOLIENT NEOF 15 | Fees & Charges                   | 4336  | Zoo                  | 0000097866  | 16/02/2015 | 600    | Revenue    | NICK L. JACKSON              |
| Services                     | Central Services to | Allillai Wellale       | SUPPLIES AND SERVICES           | rees & Charges                   | 4330  |                      | 0000097800  | 10/02/2013 | 000    | Revenue    | LOCAL GOVERNMENT             |
| Control Consisso             |                     | Land Charges           | SUPPLIES AND SERVICES           | Condoca                          | 0700  | External Legal       | 0000000000  | 24/02/2015 | 1 212  | Dovonus    | ASSOCIATION                  |
| Central Services             | the Public          | Land Charges           | OURRE LEG AND GERVIOLE          | Services                         | 0798  | Services             | 0000098022  | 24/02/2015 | 1,213  | Revenue    |                              |
|                              | Central Services to |                        | SUPPLIES AND SERVICES           |                                  | .=    | External Legal       |             |            |        | _          | LOCAL GOVERNMENT             |
| Central Services             | the Public          | Land Charges           |                                 | Services                         | 0798  | Services             | 0000098022  | 24/02/2015 | 8/4    | Revenue    | ASSOCIATION                  |
|                              | Central Services to | 1                      | SUPPLIES AND SERVICES           | L                                |       |                      |             |            |        | _          | STAFFORDSHIRE COUNTY         |
| Central Services             | the Public          | Land Charges           |                                 | Misc Supplies & Services Exp     | 2546  | Payment to SCC       | 0000097872  | 19/02/2015 | 2,440  | Revenue    | COUNCIL                      |
| Environmental and Regulatory | Environmental       |                        | SUPPLIES AND SERVICES           |                                  |       |                      |             |            |        |            |                              |
| Services                     | Health              | Licensing              |                                 | Misc Supplies & Services Exp     | 1090  | Advertising          | 0000097797  | 12/02/2015 | 632    | Revenue    | LOCAL WORLD LIMITED          |
| Environmental and Regulatory | Environmental       |                        | SUPPLIES AND SERVICES           |                                  |       |                      |             |            |        |            |                              |
| Services                     | Health              | Licensing              |                                 | Misc Supplies & Services Exp     | 1090  | Advertising          | 0000097798  | 12/02/2015 | 632    | Revenue    | LOCAL WORLD LIMITED          |
|                              | Corporate           |                        | SUPPLIES AND SERVICES           |                                  |       |                      |             |            |        |            | DERBYSHIRE COUNTY            |
| Central Services             | Management          | Land & Property Admin  |                                 | Services                         | 6557  | DCC Payment          | 0000098053  | 27/02/2015 | 57,754 | Revenue    | COUNCIL                      |
|                              | Corporate           |                        | SUPPLIES AND SERVICES           |                                  |       |                      |             |            |        |            | DERBYSHIRE COUNTY            |
| Central Services             | Management          | Land & Property Admin  |                                 | Services                         | 6557  | DCC Payment          | 0000098054  | 27/02/2015 | 57,754 | Revenue    | COUNCIL                      |
|                              | Corporate           |                        | EMPLOYEES                       |                                  |       |                      |             |            |        |            |                              |
| Central Services             | Management          | Land & Property        |                                 | Agency Staff                     | 0005  | Agency Staff         | 0000097793  | 12/02/2015 | 888    | Revenue    | MORGAN HUNT UK LTD           |
|                              | Corporate           |                        | EMPLOYEES                       | '                                |       |                      |             |            |        |            |                              |
| Central Services             | Management          | Land & Property        |                                 | Agency Staff                     | 0005  | Agency Staff         | 0000097822  | 18/02/2015 | 938    | Revenue    | MORGAN HUNT UK LTD           |
|                              | Corporate           |                        | PREMISES                        | 1 3 3                            |       | J,                   |             |            |        |            |                              |
| Central Services             | Management          | Fowlchurch depot       |                                 | Energy Costs                     | 0318  | Fuel Oil             | 0000097749  | 12/02/2015 | 1.476  | Revenue    | EMO OIL LIMITED              |
|                              | Corporate           |                        | PREMISES                        |                                  |       |                      |             |            | .,     |            |                              |
| Central Services             | Management          | Moorlands House        | TREMICEO                        | Water Services                   | 0315  | Water Charges        | 0000097781  | 10/02/2015 | 4.651  | Revenue    | SEVERN TRENT WATER LTD       |
| Central Cervices             | Corporate           | Woorlands Flouse       | PREMISES                        | Water dervices                   | 0010  | Water Charges        | 0000001101  | 10/02/2010 | 7,001  | revenue    | CEVERIN TREIT WATERED        |
| Central Services             | Management          | Moorlands House        | FREINISES                       | Energy Costs                     | 0320  | Gas                  | 0000097832  | 12/02/2015 | 3 272  | Revenue    | ESPO                         |
| Central Services             |                     | Woorlands House        | SUPPLIES AND SERVICES           | Energy Costs                     | 0320  | GdS                  | 0000097632  | 12/02/2015 | 3,212  | Revenue    | CHEVINGTON FINANCE &         |
| Control Consisses            | Corporate           | Manufacia II.          | SUPPLIES AND SERVICES           | Faulia Funcitura 8 Matariala     | 0545  | Vandina Casta        | 0000007007  | 00/00/0045 | 4.554  | Da         | LEASING LTD                  |
| Central Services             | Management          | Moorlands House        | PREMIOES                        | Equip Furniture & Materials      | 0515  | Vending Costs        | 0000097867  | 09/02/2015 | 1,554  | Revenue    | LEASING LTD                  |
|                              | Corporate           |                        | PREMISES                        |                                  |       |                      |             |            |        | _          | 5000                         |
| Central Services             | Management          | Biddulph Town Hall     |                                 | Energy Costs                     | 0320  | Gas                  | 0000097831  | 12/02/2015 | 961    | Revenue    | ESPO                         |
|                              | Economic            |                        | PREMISES                        |                                  |       |                      |             |            |        |            |                              |
| Planning Services            | Development         | Leek Covered Market    |                                 | Water Services                   | 0315  | Water Charges        | 0000097929  | 20/02/2015 | 4,659  | Revenue    | SEVERN TRENT WATER LTD       |
|                              | Economic            |                        | PREMISES                        |                                  |       |                      |             |            |        |            |                              |
| Planning Services            | Development         | Leek Covered Market    |                                 | Energy Costs                     | 0320  | Gas                  | 0000097783  | 12/02/2015 | 532    | Revenue    | ESPO                         |
| Environmental and Regulatory | Environmental       |                        | PREMISES                        |                                  |       |                      |             |            |        |            |                              |
| Services                     | Health              | Public Conveniences    | <u> </u>                        | Water Services                   | 0315  | Water Charges        | 0000098017  | 02/02/2015 | 766    | Revenue    | SEVERN TRENT WATER LTD       |
|                              |                     |                        | SUPPLIES AND SERVICES           |                                  |       |                      |             |            |        |            | COMPUTERSHARE VOUCHER        |
| N/A                          | N/A                 | Child Care Vouchers    |                                 | Misc Supplies & Services Exp     | 2163  | Childcare vchrs      | 0000097992  | 26/02/2015 | 1,666  | Revenue    | SERVICES                     |
|                              | Community           | Local Strategic        | SUPPLIES AND SERVICES           | 1 ''                             |       |                      |             |            |        |            | GROUNDWORK WEST              |
| Planning Services            | Development         | Partnership Initiative |                                 | Misc Supplies & Services Exp     | 2561  | LPSA Funded          | 0000097874  | 19/02/2015 | 1,423  | Revenue    | MIDLANDS                     |
|                              | Community           | Local Strategic        | SUPPLIES AND SERVICES           |                                  |       | 5/11 0.1000          | 220000.014  |            | .,420  |            | GROUNDWORK WEST              |
| Planning Services            | Development         | Partnership Initiative | SS E.ES / NAD SERVICES          | Misc Supplies & Services Exp     | 2561  | LPSA Funded          | 0000097875  | 19/02/2015 | 1 /123 | Revenue    | MIDLANDS                     |
| i iai ii ii ig Sei vices     | Development         | i armership ininanve   | l .                             | Invitac Gabbiles & Get vices Exb | 200 I | Li SA Fullued        | 00000031013 | 19/02/2019 | 1,423  | 1 /GACHING | INIIDEVIADO                  |

|                    | Community   | Local Strategic         | SUPPLIES AND SERVICES        |                                |      |                   |            |             |           |         | AGE UK NORTH                 |
|--------------------|-------------|-------------------------|------------------------------|--------------------------------|------|-------------------|------------|-------------|-----------|---------|------------------------------|
| Planning Services  | Development | Partnership Initiative  | OOI I EIEO / III D CEITVICEO | Misc Supplies & Services Exp   | 2561 | LPSA Funded       | 0000097755 | 12/02/2015  | 4 836     | Revenue | STAFFORDSHIRE                |
| r larming cervices | Community   | Local Strategic         | SUPPLIES AND SERVICES        | INIISO GUPPIICS & GETVICES EXP | 2001 | Er Grer unded     | 0000001100 | 12/02/2010  | 4,000     | revenue | O 17 II T O RESCHIRE         |
| Planning Services  | Development | Partnership Initiative  | OOI I EIEO / III D CEITVICEO | Misc Supplies & Services Exp   | 2561 | LPSA Funded       | 0000097676 | 04/02/2015  | 3 179     | Revenue | SUPPORT STAFFORDSHIRE        |
| Tidining Octivides | Development | Moorlands Partnership - | CAPITAL EXPENDITURE          | INIISO GUPPIICS & GETVICES EXP | 2001 | Er Grer unded     | 0000001010 | 04/02/2010  | 0,170     | revenue | Mr A Knight re Old Methodist |
| N/A                | N/A         | 13/14 approvals         | OAI TIAL EXI LINDITORE       | Other Capital Expenditure      | 7805 | Capital Spend     | 0000097620 | 04/02/2015  | 2 000     | Capital | Chapel Alton                 |
| IV/A               | IN/A        | 13/14 approvais         | CAPITAL EXPENDITURE          | Other Capital Experioliture    | 7000 | Capital Operiu    | 0000037020 | 04/02/2013  | 2,000     | Сарітаі | Chaper Aiton                 |
|                    |             | Asset Management Plan   | CAFITAL EXPENDITORE          |                                |      |                   |            |             |           |         |                              |
| N/A                | N/A         | - Biddulph Town Hall    |                              | Other Capital Expenditure      | 7883 | Enhancements      | 0000097801 | 12/02/2015  | 0.511     | Capital | KETTLE & TALBOT LTD          |
| IN/A               | IN/A        | - Biddulph Town Hall    | CAPITAL EXPENDITURE          | Other Capital Experioliture    | 7003 | Architects/Survey | 0000097801 | 12/02/2013  | 0,511     | Сарнаі  | RETTLE & TALBOT LTD          |
| N/A                | N/A         | BSV - Halls Road        | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7807 | ors               | 0000097864 | 19/02/2015  | 4.065     | Capital | CLUB DESIGN LTD              |
| IV/A               | IN/A        | Disabled Facilities     |                              | Other Capital Experioliture    | 1001 | 015               | 0000097804 | 19/02/2013  | 4,903     | Сарнаі  | STAFFORDSHIRE HOUSING        |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097870 | 19/02/2015  | 2.007     | Capital | ASSOCIATION                  |
| IN/A               | IN/A        | Disabled Facilities     | CAFTIAL EXPENDITORE          | Other Capital Experiolitie     | 7003 | Giants            | 0000097870 | 19/02/2013  | 2,097     | Сарітаі | ASSOCIATION                  |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097975 | 25/02/2015  | 1.062     | Capital | MOORLANDS HOUSING            |
| IV/A               | IN/A        | Disabled Facilities     | CAFITAL EXPENDITORE          | Other Capital Experiulture     | 7003 | Giants            | 0000091913 | 23/02/2013  | 1,002     | Сарітаі | WOOKLANDS HOUSING            |
| NI/A               | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Carital Francistrus      | 7803 | 0                 | 0000097976 | 05/00/0045  | 0.000     | 0:4-1   | MOODI ANDS HOUSING           |
| N/A                | N/A         |                         | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097976 | 25/02/2015  | 9,000     | Capital | MOORLANDS HOUSING            |
| NI/A               | NI/A        | Disabled Facilities     | CADITAL EXPENDITURE          | Other Capital Francistres      | 7900 | Cranto            | 0000007077 | 25/02/2015  | 0.000     | Conitc  | MOODI ANDS HOUSING           |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097977 | ∠3/UZ/2U15  | 2,968     | Capital | MOORLANDS HOUSING            |
| AL/A               | NI/A        | Disabled Facilities     | CADITAL EVDENDITUDE          | Other Carital E                | 7000 | 0                 | 0000007070 | 05/00/0045  | 0.000     | Comite! | MOODI ANDO LIGUISINO         |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097978 | 25/02/2015  | 2,600     | Capital | MOORLANDS HOUSING            |
| A1/A               | A1/A        | Disabled Facilities     | CARITAL EVERAID:T::::        | 011-1-0-17-1-5                 | 7000 | 0                 |            | 05/00/00 15 |           |         | MOODI ANDO COCOCO            |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097979 | 25/02/2015  | 2,569     | Capital | MOORLANDS HOUSING            |
|                    |             | Disabled Facilities     |                              | 0, 0, 1, 5, 11,                |      |                   |            |             |           |         | STAFFORDSHIRE HOUSING        |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097943 | 23/02/2015  | 1,826     | Capital | ASSOCIATION                  |
|                    |             | Disabled Facilities     |                              |                                |      |                   |            |             |           |         | STAFFORDSHIRE HOUSING        |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097944 | 23/02/2015  | 6,069     | Capital | ASSOCIATION                  |
|                    |             | Disabled Facilities     |                              |                                |      |                   |            |             |           |         | STAFFORDSHIRE HOUSING        |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097785 | 17/02/2015  | 8,403     | Capital | ASSOCIATION                  |
|                    |             | Disabled Facilities     |                              |                                |      |                   |            |             |           |         |                              |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097656 | 05/02/2015  | 4,684     | Capital | MOORLANDS HOUSING            |
|                    |             | Disabled Facilities     |                              |                                |      |                   |            |             |           |         |                              |
| N/A                | N/A         | Grants                  | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7803 | Grants            | 0000097657 | 05/02/2015  |           | Capital | MOORLANDS HOUSING            |
| N/A                | N/A         | Ascent Housing Loan     | CAPITAL EXPENDITURE          | Other Capital Expenditure      | 7805 | Capital Spend     | 0000097984 | 25/02/2015  | 1,000,000 | Capital | ASCENT HOUSING LLP           |
|                    |             |                         |                              |                                |      |                   |            |             |           |         | SPECIALIST FLEET SERVICES    |
| N/A                | N/A         | Operating Leases        | TRANSPORT                    | Direct Transport Costs         | 0494 | Contract Hire     | 0000097840 | 18/02/2015  | 3,226     | Revenue | LTD                          |
|                    |             |                         |                              |                                |      |                   |            |             |           |         | SPECIALIST FLEET SERVICES    |
| N/A                | N/A         | Operating Leases        | TRANSPORT                    | Direct Transport Costs         | 0494 | Contract Hire     | 0000097841 | 18/02/2015  | 3,226     | Revenue | LTD                          |
|                    |             |                         |                              |                                |      |                   |            |             |           |         | SPECIALIST FLEET SERVICES    |
| N/A                | N/A         | Operating Leases        | TRANSPORT                    | Direct Transport Costs         | 0494 | Contract Hire     | 0000097631 | 05/02/2015  | 6,328     | Revenue | LTD                          |
|                    |             |                         |                              |                                |      | Advances on       |            |             |           |         |                              |
|                    |             |                         |                              |                                |      | Account of        |            |             |           |         | STAFFORDSHIRE POLICE         |
| N/A                | N/A         | Precept                 | EXPENDITURE                  | EXPENDITURE DURING YEAR        | 7003 | Precept           | 0000097772 | 16/02/2015  | 571,480   | Revenue | AUTHORITY                    |
|                    |             |                         |                              |                                |      | Advances on       |            |             |           |         |                              |
|                    |             |                         |                              |                                |      | Account of        |            |             |           |         | STAFFFORDSHIRE FIRE          |
| N/A                | N/A         | Precept                 | EXPENDITURE                  | EXPENDITURE DURING YEAR        | 7003 | Precept           | 0000097773 | 16/02/2015  | 217,640   | Revenue | AUTHORITY                    |
|                    |             |                         |                              |                                |      | Advances on       |            |             |           |         |                              |
|                    |             |                         |                              |                                |      | Account of        |            |             |           |         | STAFFORDSHIRE COUNTY         |
| N/A                | N/A         | Precept                 | EXPENDITURE                  | EXPENDITURE DURING YEAR        | 7003 | Precept           | 0000097774 | 16/02/2015  | 3,305,301 | Revenue | COUNCIL                      |
|                    |             | Bagnall Parish Council  |                              |                                |      |                   |            |             |           |         |                              |
| N/A                | N/A         | Loan                    | EXPENDITURE                  | EXPENDITURE DURING YEAR        | 7010 | Purchases         | 0000097771 | 16/02/2015  | 20,000    | Revenue | A H BROOKS & CO              |
|                    |             |                         |                              |                                |      |                   | 1          |             |           | 1       |                              |
| N/A                | N/A         | External Borrowing      | INCOME                       | INCOME DURING YEAR             | 7502 | Advances Repaid   | 0000097779 | 16/02/2015  | 1,000,000 | Capital | WEALDEN DISTRICT COUNCIL     |
|                    |             | Contra to Capital Land  |                              |                                |      |                   |            |             |           |         |                              |
| N/A                | N/A         | Sales                   | TRANSFERS ETC.               | TRANSFERS DURING YEAR          | 7599 | Contra Item       | 0000097945 | 24/02/2015  | 2,500     | Capital | BUTTERS JOHN BEE             |
|                    |             |                         |                              |                                |      |                   | 1          |             |           | ]       |                              |
| N/A                | N/A         | Contra to Capital Sales | TRANSFERS ETC.               | TRANSFERS DURING YEAR          | 7599 | Contra Item       | 0000097873 | 19/02/2015  | 650       | Capital | BUTTERS JOHN BEE             |
|                    |             |                         |                              |                                |      |                   |            |             |           |         | HOMES & COMMUNITIES          |
| N/A                | N/A         | Contra to Capital Sales | TRANSFERS ETC.               | TRANSFERS DURING YEAR          | 7599 | Contra Item       | 0000098159 | 10/02/2015  | 110,000   | Capital | AGENCY                       |

| STAFFORDSHIRE MOORLAN                    | DS DISTRICT COUN        | CIL  | PAYMENTS OF £500 OR MORE IN MARCH | 2015                         |         |                              |             |             |        |            |  |
|--|-------------------------|--|-----------------------------------|------------------------------|---------|------------------------------|-------------|-------------|--------|------------|--|
| Service Area                             | Service Division        | Responsible Unit                               | Expenses Type                     | Detailed Expenses Type       | Expense | Expense                      | Transaction | Transaction | Amount | Capital or | Supplier Name                                      |
| Service Area                             | Service Division        | Responsible unit                               |                                   | Detailed Expenses Type       | Code    | Narrative                    | Number      | Date        | Amount | Revenue    | Supplier Name                                      |
| Environmental and Regulatory             |                         | Refuse Direct Service                          | EMPLOYEES                         |                              |         |                              |             |             |        |            |  |
| Services                                 | Waste Collection        | Organisation                                   |                                   | Agency Staff                 | 0005    | Agency Staff                 | 0000098734  | 24/03/2015  | 573    | Revenue    | BLUE ARROW   |
| Environmental and Regulatory<br>Services | Waste Collection        | Refuse Direct Service<br>Organisation          | EMPLOYEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000098734  | 24/03/2015  | 1,679  | Revenue    | BLUE ARROW   |
| Environmental and Regulatory             | Waste Collection        | Refuse Direct Service                          | EMPLOYEES                         | Agency Stan                  | 0003    | Agency Stail                 | 0000030734  | 24/03/2013  | 1,078  | rtevenue   | BEOL ARROW   |
| Services                                 | Waste Collection        | Organisation                                   |                                   | Agency Staff                 | 0005    | Agency Staff                 | 0000098481  | 17/03/2015  | 2,771  | Revenue    | BLUE ARROW   |
| Environmental and Regulatory             | M4- O-II4:              | Refuse Direct Service                          | TRANSPORT                         | Discost Transport Coasts     | 0404    | D-t1/D/Oil                   | 0000000507  | 40/00/0045  | 44.004 | D          | EMO OU LIMITED                                     |
| Services Environmental and Regulatory    | Waste Collection        | Organisation Refuse Direct Service             | TRANSPORT                         | Direct Transport Costs       | 0401    | Petrol/Derv/Oil              | 0000098507  | 18/03/2015  | 11,224 | Revenue    | EMO OIL LIMITED                                    |
| Services                                 | Waste Collection        | Organisation                                   | TRANSI ORI                        | Direct Transport Costs       | 0401    | Petrol/Derv/Oil              | 0000098162  | 09/03/2015  | 11,224 | Revenue    | EMO OIL LIMITED                                    |
| Environmental and Regulatory             |                         | Refuse Direct Service                          | TRANSPORT                         |                              |         | Veh'Repairs &                |             |             |        |            |  |
| Services                                 | Waste Collection        | Organisation                                   | TRANSPORT                         | Direct Transport Costs       | 0496    | Maintenance                  | 0000098163  | 10/03/2015  | 1,750  | Revenue    | J H TAMS MOBILE SERVICES SPECIALIST FLEET SERVICES |
| Environmental and Regulatory<br>Services | Waste Collection        | Refuse Direct Service<br>Organisation          | TRANSPORT                         | Direct Transport Costs       | 0496    | Veh'Repairs &<br>Maintenance | 0000098140  | 05/03/2015  | 1,124  | Revenue    | LTD  |
| Environmental and Regulatory             | Tradio Condition        | Refuse Direct Service                          | TRANSPORT                         | Sheet Transport Seets        | 0.00    | Veh'Repairs &                | 0000000110  | 00/00/2010  | .,     | 110101100  | SPECIALIST FLEET SERVICES                          |
| Services                                 | Waste Collection        | Organisation                                   |                                   | Direct Transport Costs       | 0496    | Maintenance                  | 0000098460  | 23/03/2015  | 758    | Revenue    | LTD  |
| Environmental and Regulatory<br>Services | Street Cleansing        | Street Sweeping Direct                         | EMPLOYEES                         | Aganay Staff                 | 0005    | Aganay Staff                 | 0000098481  | 17/03/2015  | 556    | Revenue    | BLUE ARROW   |
| Environmental and Regulatory             | Street Cleansing        | Service Organisation<br>Street Sweeping Direct | EMPLOYEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000096461  | 17/03/2015  | 556    | Revenue    | BLUE ARROW   |
| Services                                 | Street Cleansing        | Service Organisation                           | LIWIT EOTEES                      | Agency Staff                 | 0005    | Agency Staff                 | 0000098734  | 24/03/2015  | 693    | Revenue    | BLUE ARROW   |
| Environmental and Regulatory             | -                       | Street Sweeping Direct                         | TRANSPORT                         |                              |         | Veh'Repairs &                |             |             |        |            |  |
| Services Environmental and Regulatory    | Street Cleansing        | Service Organisation Street Sweeping Direct    | TRANSPORT                         | Direct Transport Costs       | 0496    | Maintenance<br>Veh'Repairs & | 0000098386  | 23/03/2015  | 1,138  | Revenue    | PROBRUSH   |
| Services                                 | Street Cleansing        | Service Organisation                           | TRANSPORT                         | Direct Transport Costs       | 0496    | Maintenance                  | 0000098386  | 23/03/2015  | 849    | Revenue    | PROBRUSH   |
| 00.11000                                 | Corporate               | Organisational                                 | SUPPLIES AND SERVICES             | Sheet Transport Seets        | 0.00    | Recharge High                |             |             | 0.0    | 110101100  | J.A.B HR AND PEOPLE                                |
| Central Services                         | Management              | Development                                    |                                   | Misc Supplies & Services Exp | 0773    | Peak                         | 0000098479  | 26/03/2015  | 3,152  | Revenue    | SERVICES LTD                                       |
| Central Services                         | Corporate               | Organisational<br>Development                  | SUPPLIES AND SERVICES             | Services                     | 0806    | Consultants                  | 0000098479  | 26/03/2015  | 3,152  | Davanua    | J.A.B HR AND PEOPLE<br>SERVICES LTD                |
| Central Services                         | Management<br>Corporate | Development                                    | EMPLOYEES                         | Services                     | 0000    | Consultants                  | 0000096479  | 20/03/2015  | 3,152  | Revenue    | SERVICES LTD                                       |
| Central Services                         | Management              | Executive Directors                            | EMI ESTEES                        | Indirect employee expenses   | 0051    | Staff Expenses               | 0000098403  | 24/03/2015  | 500    | Revenue    | FREETH CARTWRIGHT LLP                              |
|  |                         |  | EMPLOYEES                         |                              |         |                              |             |             |        |            |  |
| Housing Services                         | Housing Benefits        | Housing Benefits Admin                         | EMPLOYEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000098423  | 23/03/2015  | 782    | Revenue    | VENN GROUP   |
| Housing Services                         | Housing Benefits        | Housing Benefits Admin                         | EMPLOYEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000098446  | 23/03/2015  | 873    | Revenue    | VENN GROUP   |
| Trodoing Convicco                        | ricading Barranta       | Trodoing Bonoine / tarriir                     | EMPLOYEES                         | rigonoy etan                 | 0000    | rigorioy otan                | 0000000110  | 20/00/2010  | 0.0    | 110101100  | VERTICAL STATES                                    |
| Housing Services                         | Housing Benefits        | Housing Benefits Admin                         |                                   | Agency Staff                 | 0005    | Agency Staff                 | 0000098534  | 30/03/2015  | 609    | Revenue    | VENN GROUP   |
| Housing Services                         | Housing Benefits        | Housing Benefits Admin                         | EMPLOYEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000098128  | 05/03/2015  | 960    | Revenue    | VENN GROUP   |
| riousing Services                        | riousing benefits       | Housing Benefits Autilit                       | EMPLOYEES                         | Agency Stall                 | 0005    | Agency Stail                 | 0000098128  | 03/03/2013  | 900    | Revenue    | VENIN GROOF  |
| Housing Services                         | Housing Benefits        | Housing Benefits Admin                         |                                   | Agency Staff                 | 0005    | Agency Staff                 | 0000098129  | 05/03/2015  | 830    | Revenue    | VENN GROUP   |
|  |                         |  | EMPLOYEES                         |                              |         |                              |             |             |        | _          |  |
| Housing Services                         | Housing Benefits        | Housing Benefits Admin                         | EMPLOYEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000098225  | 12/03/2015  | 956    | Revenue    | VENN GROUP   |
| Housing Services                         | Housing Benefits        | Housing Benefits Admin                         | EMPLOTEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000098226  | 12/03/2015  | 600    | Revenue    | VENN GROUP   |
| 3  | J                       |  | SUPPLIES AND SERVICES             |                              |         | Temporary                    |             |             |        |            |  |
|  |                         |  |                                   |                              | 4400    | Accommodation-               |             | 00/00/0045  | 4 000  | _          | THE ORDINAL HOTEL                                  |
| Housing Services                         | Housing Benefits        | Housing Advice                                 | SUPPLIES AND SERVICES             | Misc Supplies & Services Exp | 1163    | Costs<br>Temporary           | 0000098581  | 30/03/2015  | 1,063  | Revenue    | THE CROWN HOTEL                                    |
|  |                         |  | SOLITEIES AND SERVICES            |                              |         | Accommodation-               |             |             |        |            |  |
| Housing Services                         | Housing Benefits        | Housing Advice                                 |                                   | Misc Supplies & Services Exp | 1163    | Costs                        | 0000098341  | 20/03/2015  | 744    | Revenue    | THE CROWN HOTEL                                    |
| Diameira Caminas                         | Development             | Davida a santa Carata d                        | EMPLOYEES                         | A C4-#                       | 0005    | A C4-#                       | 0000000447  | 47/00/0045  | 4 404  | D          | ODLANDEDO ELITE LED                                |
| Planning Services                        | Control<br>Development  | Development Control                            | EMPLOYEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000098447  | 17/03/2015  | 1,181  | Revenue    | CDI-ANDERS ELITE LTD                               |
| Planning Services                        | Control                 | Development Control                            | EMI ESTEES                        | Agency Staff                 | 0005    | Agency Staff                 | 0000098395  | 23/03/2015  | 2,260  | Revenue    | CHRIS THORP PLANNING LTD                           |
|  | Development             |  | EMPLOYEES                         |                              |         |                              |             |             |        |            |  |
| Planning Services                        | Control                 | Development Control                            | ENDLOYEE                          | Agency Staff                 | 0005    | Agency Staff                 | 0000098261  | 16/03/2015  | 1,331  | Revenue    | CDI-ANDERS ELITE LTD                               |
| Planning Services                        | Development<br>Control  | Development Control                            | EMPLOYEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000098564  | 25/03/2015  | 937    | Revenue    | CDI-ANDERS ELITE LTD                               |
|  | Development             |  | EMPLOYEES                         | - gj out                     | 1-000   |                              |             |             | 307    |            |  |
| Planning Services                        | Control                 | Development Control                            |                                   | Agency Staff                 | 0005    | Agency Staff                 | 0000098253  | 10/03/2015  | 1,166  | Revenue    | CDI-ANDERS ELITE LTD                               |
| Diameira Carda                           | Development             | Davida and Co. 1                               | EMPLOYEES                         | A Ot-#                       | 0005    | A                            | 000000010=  | 00/00/0045  | 4.5.5  | D          | B R G INTERIM SOLUTIONS                            |
| Planning Services                        | Control<br>Development  | Development Control                            | EMPLOYEES                         | Agency Staff                 | 0005    | Agency Staff                 | 0000098127  | 03/03/2015  | 1,546  | Revenue    | B R G INTERIM SOLUTIONS                            |
| Planning Services                        | Control                 | Development Control                            | LIMI LOTEES                       | Agency Staff                 | 0005    | Agency Staff                 | 0000098106  | 03/03/2015  | 1,170  | Revenue    | LTD  |
| _  | Development             |  | EMPLOYEES                         |                              |         |                              |             |             |        |            |  |
| Planning Services                        | Control                 | Development Control                            |                                   | Agency Staff                 | 0005    | Agency Staff                 | 0000098109  | 03/03/2015  | 3,260  | Revenue    | CHRIS THORP PLANNING LTD                           |

| Planning Services                        | Development<br>Control        | Development Control               | EMPLOYEES                      | Agency Staff   | 0005 | Agency Staff                     | 0000098110 | 04/03/2015 | 1,166     | Revenue  | CDI-ANDERS ELITE LTD                       |
|--|-------------------------------|-----------------------------------|--------------------------------|--|------|----------------------------------|------------|------------|-----------|----------|--|
| Planning Services                        | Development<br>Control        | Development Control               | SUPPLIES AND SERVICES          | Services   | 0800 | Professional Fees                | 0000098232 | 12/03/2015 | 1,305     | Revenue  | STAFFORDSHIRE WILDLIFE<br>TRUST LTD        |
|  | Development                   |                                   | INCOME-CUSTOMER &CLIENT RECPTS |  |      |                                  |            |            |           |          |  |
| Planning Services                        | Control                       | Development Control               |                                | Fees & Charges   | 4306 | Planning Fees                    | 0000098152 | 10/03/2015 | 1,100     | Revenue  | Planning Fee Refund                        |
| Planning Services                        | Building Control              | Building control - Fee<br>Earning | SUPPLIES AND SERVICES          | Grants & Subscriptions   | 0920 | Subscriptions                    | 0000098263 | 10/03/2015 | 1,895     | Revenue  | DISTRICT SURVEYORS ASSN<br>LIMITED         |
| Planning Services                        | Economic<br>Development       | Regeneration<br>Administration    | EMPLOYEES                      | Direct employee expenses   | 0001 | Staff                            | 0000098224 | 16/03/2015 | 1,065     | Revenue  | ASSESS4SUCCESS                             |
| Flatilling Services                      | Economic                      | Regeneration                      | SUPPLIES AND SERVICES          | Direct employee expenses   | 0001 | Recharge High                    | 0000098224 | 10/03/2013 | 1,005     | Revenue  | ASSESS4SUCCESS                             |
| Planning Services                        | Development                   | Administration                    | 0011 2.2071113 02.1111020      | Misc Supplies & Services Exp   | 0773 | Peak                             | 0000098224 | 16/03/2015 | 1,065     | Revenue  | ASSESS4SUCCESS                             |
| Planning Services                        | Planning Policy               | Conservation                      | SUPPLIES AND SERVICES          | Grants & Subscriptions   | 0913 | Conservation/Buil<br>ding Grants | 0000098525 | 26/03/2015 | 2.040     | Revenue  | l Naz                                      |
|  | Ĭ ,                           | Concertation                      | SUPPLIES AND SERVICES          | Mice Cumpling & Carriage Fun   | 1050 | Miscellaneous<br>Other           | 0000098533 | 27/03/2015 | 700       | Davanua  | CHRISTOPHER TAYLOR                         |
| Planning Services                        | Planning Policy               | Conservation                      | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp   | 1050 | Otriei                           | 0000096533 | 27/03/2015 | 700       | Revenue  | DESIGN LTD                                 |
| Planning Services                        | Planning Policy               | Conservation                      | SOLITEIES AND SERVICES         | Misc Supplies & Services Exp   | 1106 | Heritage Policy                  | 0000098126 | 03/03/2015 | 5,294     | Revenue  | MEL MORRIS CONSERVATION                    |
| Environmental and Regulatory             |                               |                                   | SUPPLIES AND SERVICES          |  |      | Partnership                      |            |            |           |          |  |
| Services                                 | Community Safety              | Community Safety                  | OURRI IFO AND OFFICE           | Misc Supplies & Services Exp   | 1069 | Operations                       | 0000098520 | 26/03/2015 | 3,600     | Revenue  | STAFFORDSHIRE-SAFETY.NET                   |
| Environmental and Regulatory<br>Services | Community Safety              | Community Safety                  | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp   | 1069 | Partnership<br>Operations        | 0000098575 | 31/03/2015 | 6.975     | Revenue  | EMPOWERING COMMUNITIES                     |
| Environmental and Regulatory             | to a management of the second |                                   | SUPPLIES AND SERVICES          |  |      | Partnership                      |            |            | 2,212     |          |  |
| Services                                 | Community Safety              | Community Safety                  |                                | Misc Supplies & Services Exp   | 1069 | Operations                       | 0000098496 | 26/03/2015 | 6,450     | Revenue  | FREETH CARTWRIGHT LLP                      |
| Environmental and Regulatory<br>Services | Community Safety              | Community Safety                  | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp   | 1069 | Partnership<br>Operations        | 0000098576 | 31/03/2015 | 986       | Revenue  | SIGNS EXPRESS                              |
| Environmental and Regulatory             | Community Salety              | Community Salety                  | SUPPLIES AND SERVICES          | Iviisc Supplies & Sel vices Exp  | 1003 | Partnership                      | 0000030370 | 31/03/2013 | 300       | rtevenue | THE CHIEF CONSTABLE OF                     |
| Services                                 | Community Safety              | Community Safety                  |                                | Misc Supplies & Services Exp   | 1069 | Operations                       | 0000098450 | 19/03/2015 | 861       | Revenue  | STAFFS POLICE                              |
|  | Community                     |                                   | SUPPLIES AND SERVICES          |  |      | Grants-                          |            |            |           |          |  |
| Planning Services                        | Development<br>Community      | Community Planning                | SUPPLIES AND SERVICES          | Grants & Subscriptions   | 0910 | Miscellaneous<br>Grants-         | 0000098166 | 10/03/2015 | 2,100     | Revenue  | SUPPORT STAFFORDSHIRE                      |
| Planning Services                        | Development                   | Community Planning                | SOFFLIES AND SERVICES          | Grants & Subscriptions   | 0910 | Miscellaneous                    | 0000098167 | 10/03/2015 | 2.870     | Revenue  | SUPPORT STAFFORDSHIRE                      |
| 3  | Community                     | , , , ,                           | SUPPLIES AND SERVICES          | , and the second |      |                                  |            |            | , , , , , |          |  |
| Planning Services                        | Development                   | Community Planning                |                                | Misc Supplies & Services Exp   | 2561 | LPSA Funded                      | 0000098168 | 10/03/2015 | 7,150     | Revenue  | SUPPORT STAFFORDSHIRE                      |
| Environmental and Regulatory             | Community Safety              | Closed Circuit TV                 | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp   | 0773 | Recharge High<br>Peak            | 0000098227 | 12/03/2015 | 4,612     | Davanua  | BHPSS LTD                                  |
| Services Environmental and Regulatory    | Community Salety              | Ciosed Circuit 1 V                | SUPPLIES AND SERVICES          | Iviisc Supplies & Services Exp   | 0113 | reak                             | 0000098227 | 12/03/2013 | 4,012     | Revenue  | BHF33 LTD                                  |
| Services                                 | Community Safety              | Closed Circuit TV                 |                                | Services   | 0801 | Monitoring                       | 0000098227 | 12/03/2015 | 4,612     | Revenue  | BHPSS LTD                                  |
| Highways and Transport                   |                               | 0 0: 10 0 ::                      | EMPLOYEES                      |  | 0005 |                                  |            | 00/00/0045 | 0.400     |          | ADOOA DADIGINO (III) LTD                   |
| Services Highways and Transport          | Parking Services              | On Street Car Parking             | SUPPLIES AND SERVICES          | Agency Staff   | 0005 | Agency Staff<br>SOT DPE          | 0000098508 | 26/03/2015 | 6,403     | Revenue  | APCOA PARKING (UK) LTD STOKE ON TRENT CITY |
| Services                                 | Parking Services              | On Street Car Parking             | SOLI ELES AIND SELVICES        | Services   | 2502 | Contract                         | 0000098491 | 12/03/2015 | 1,250     | Revenue  | COUNCIL                                    |
| Highways and Transport                   | Ŭ                             |                                   | EMPLOYEES                      |  |      |                                  |            |            |           |          |  |
| Services                                 | Parking Services              | Off Street Car Parking            |                                | Agency Staff   | 0005 | Agency Staff                     | 0000098508 | 26/03/2015 | 3,299     | Revenue  | APCOA PARKING (UK) LTD                     |
| Highways and Transport<br>Services       | Parking Services              | Off Street Car Parking            | PREMISES                       | Grounds maintenance costs  | 0380 | Contract Ground<br>Maintenance   | 0000098493 | 26/03/2015 | 4.330     | Revenue  | HIGH PEAK BOROUGH<br>COUNCIL               |
| Gel vices                                | arking dervices               | Oil Olleet Oal I alking           | SUPPLIES AND SERVICES          | Grounds maintenance costs  | 0300 | Maintenance                      | 0000030433 | 20/03/2013 | 4,550     | rtevende | COGNOIL                                    |
| Highways and Transport                   |                               |                                   |                                |  |      | Equipment Repair                 |            |            |           |          |  |
| Services                                 | Parking Services              | Off Street Car Parking            |                                | Equip Furniture & Materials  | 0501 | & Maintenance                    | 0000098239 | 12/03/2015 | 2,099     | Revenue  | METRIC GROUP LTD                           |
| Highways and Transport<br>Services       | Parking Services              | Off Street Car Parking            | SUPPLIES AND SERVICES          | Services   | 0800 | Professional Fees                | 0000008410 | 23/03/2015 | 904       | Revenue  | THE BRITISH PARKING ASSOCIATION            |
| Highways and Transport                   | arking dervices               | Oil Olleet Cal I alking           | SUPPLIES AND SERVICES          | Services   | 0000 | SOT DPE                          | 0000030413 | 23/03/2013 | 304       | rtevenue | STOKE ON TRENT CITY                        |
| Services                                 | Parking Services              | Off Street Car Parking            |                                | Services   | 2502 | Contract                         | 0000098491 | 12/03/2015 | 644       | Revenue  | COUNCIL                                    |
|  |                               |                                   | SUPPLIES AND SERVICES          |  |      | Purchase                         |            |            |           |          |  |
| Environmental and Regulatory<br>Services | Community<br>Development      | Clean and Green Team              |                                | Equip Furniture & Materials  | 0500 | Equipment &<br>Furniture         | 0000098169 | 05/03/2015 | 603       | Revenue  | ARDALE INTERNATIONAL LIMITED               |
| Services                                 | Corporate                     | Clean and Green ream              | SUPPLIES AND SERVICES          | Equip Fulfillule & Materials   | 0300 | Recharge High                    | 0000098109 | 03/03/2013 | 093       | Revenue  | URBAN VISION PARTNERSHIP                   |
| Central Services                         | Management                    | Customer Services                 |                                | Misc Supplies & Services Exp   | 0773 | Peak                             | 0000098228 | 12/03/2015 | 1,598     | Revenue  | LTD  |
| 0 1 10 1                                 | Corporate                     |                                   | SUPPLIES AND SERVICES          |  | 0770 | Recharge High                    |            | 00/00/0045 | 000       |          | 10050010100500                             |
| Central Services                         | Management<br>Corporate       | Customer Services                 | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp   | 0773 | Peak                             | 0000098328 | 20/03/2015 | 888       | Revenue  | ASSESS4SUCCESS                             |
| Central Services                         | Management                    | Customer Services                 | 33 2.23 / NAD GERVIOLG         | Services   | 0800 | Professional Fees                | 0000098328 | 20/03/2015 | 888       | Revenue  | ASSESS4SUCCESS                             |
|  | Corporate                     |                                   | SUPPLIES AND SERVICES          |  |      |                                  |            |            |           |          | STAFFORDSHIRE COUNTY                       |
| Central Services                         | Management                    | Customer Services                 | CURRILES AND SERVICES          | Misc Supplies & Services Exp   | 1146 | Rural Initiatives                | 0000098461 | 13/03/2015 | 1,426     | Revenue  | COUNCIL                                    |
| Central Services                         | Corporate<br>Management       | Central administration            | SUPPLIES AND SERVICES          | Communications & Computing   | 0850 | Postages                         | 0000098291 | 18/03/2015 | 781       | Revenue  | UK MAIL LIMITED                            |
|  |                               |                                   | SUPPLIES AND SERVICES          |  | 1    | Landlord"s                       |            |            |           |          |  |
| Environmental and Regulatory             |                               | L                                 |                                |  |      | Accreditation                    |            |            |           |          | STOKE ON TRENT CITY                        |
| Services                                 | Housing Standards             | Housing Standards                 |                                | Misc Supplies & Services Exp   | 2533 | Sche                             | 0000098056 | 02/03/2015 | 4,827     | Revenue  | COUNCIL                                    |

| Central Services   |                   |                         | 1                      |                                |                               |      |                        |            |             |         |          |                            |
|--|-------------------|-------------------------|------------------------|--------------------------------|-------------------------------|------|------------------------|------------|-------------|---------|----------|----------------------------|
| Control Services   Management   T Services   SUPPLES AND SERVICES   Most Supplies & Services   1777   No.  | Central Services  | Corporate<br>Management | IT Services            | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp  | 0773 | Recharge High<br>Peak  | 0000098230 | 12/03/2015  | 750     | Revenue  | HYDRANT LIMITED            |
| Comparison   | 0                 |                         | IT Condess             | SUPPLIES AND SERVICES          | Miss Constitut & Consists For | 0770 |                        | 0000000004 | 40/00/0045  | 4.000   | D        | LIVERANT LIMITER           |
| Control Services   Management   T Services   Supplies 30 Montrol Services   Supplies 30 Mon   | Central Services  |                         | 11 Services            | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp  | 0773 |                        | 0000098234 | 12/03/2015  | 1,000   | Revenue  | HYDRANT LIMITED            |
| Central Services   | Central Services  | Management              | IT Services            |                                | Misc Supplies & Services Exp  | 0773 | Peak                   | 0000098251 | 16/03/2015  | 683     | Revenue  |                            |
| Central Services   | Central Services  |                         | IT Services            | SUPPLIES AND SERVICES          | Misc Sunnlies & Services Eyn  | 0773 |                        | 0000098257 | 12/03/2015  | 7 370   | Revenue  |                            |
| Communications & Computing   |                   | Corporate               |                        | SUPPLIES AND SERVICES          |                               |      | Recharge High          |            |             |         |          |                            |
| Control Services   Computer   C   | Central Services  |                         | IT Services            | CURRILES AND SERVICES          | Misc Supplies & Services Exp  | 0773 | Peak                   | 0000098375 | 23/03/2015  | 747     | Revenue  | BARCLAYCARD BUSINESS       |
| Commonstance   Composition   Commonstance   Commo   | Central Services  |                         | IT Services            | SUPPLIES AND SERVICES          | Communications & Computing    | 0827 | Software-Star          | 0000098234 | 12/03/2015  | 1,000   | Revenue  | HYDRANT LIMITED            |
| Central Services   | 0 1 10 :          |                         | IT 0 :                 | SUPPLIES AND SERVICES          |                               | 0007 | 0.6                    |            | 10/00/0015  | 750     | _        | LIVER ANT LIMITER          |
| Contral Services   | Central Services  |                         | 11 Services            | SUPPLIES AND SERVICES          | Communications & Computing    | 0827 | Software-Star          | 0000098230 | 12/03/2015  | 750     | Revenue  |                            |
| Central Services   | Central Services  | Management              | IT Services            |                                | Communications & Computing    | 0830 | Software-Torex         | 0000098257 | 12/03/2015  | 4,913   | Revenue  |                            |
| Control Services   | Central Services  |                         | IT Services            | SUPPLIES AND SERVICES          | Communications & Computing    | 0831 | Sftware-Other          | 0000098375 | 23/03/2015  | 747     | Revenue  | BARCLAYCARD BUSINESS       |
| Central Services   | Ochital Ochricos  | Corporate               | TT OCTVICES            | SUPPLIES AND SERVICES          | Communications & Computing    |      | Oliware Other          |            |             |         |          | STAFFORDSHIRE COUNTY       |
| Central Services   | Central Services  |                         | IT Services            | CURRILES AND SERVICES          | Communications & Computing    | 0857 | Communication          | 0000098454 | 16/03/2015  | 19,700  | Revenue  | COUNCIL                    |
| Coprorate   Copropate   T Services   | Central Services  |                         | IT Services            | SUPPLIES AND SERVICES          | Communications & Computing    | 2266 | GIS - Software         | 0000098241 | 16/03/2015  | 3,611   | Revenue  | STATMAP                    |
| Corporate   Corp   |                   | Corporate               |                        | SUPPLIES AND SERVICES          |                               |      |                        |            |             |         | _        |                            |
| Central Services   | Central Services  |                         | IT Services            | SUPPLIES AND SERVICES          | Communications & Computing    | 6612 | IT-Aligned Assets      | 0000098132 | 03/03/2015  | 3,999   | Revenue  | ALIGNED ASSETS LIMITED     |
| Central Services   | Central Services  | Management              | IT Services            |                                | Communications & Computing    | 6628 |                        | 0000098078 | 03/03/2015  | 960     | Revenue  | SOCITM LIMITED             |
| Corporate   Corporate   Corporate   Policy   SUPPLIES AND SERVICES   Services   O662   Briolering Free   O000068269   O503/2015   4,800   Revenue   MARTIN BROKERS UK.LTD   CAPITA BUSINESS SERVICES   Corporate   Corporate   Policy   SUPPLIES AND SERVICES   Services   O860   Destriction   O000068471   O   | Control Consison  |                         | Tolonhonoo             | SUPPLIES AND SERVICES          | Communications & Computing    | 0051 |                        | 0000000164 | 10/03/2015  | 1.607   | Dayanua  | DAIRY COMMUNICATIONS LTD   |
| Central Services   Management   Corporate Policy   Corporate   C   | Central Services  |                         | relepriories           | SUPPLIES AND SERVICES          | Communications & Computing    | 0001 | critigs                | 0000096164 | 10/03/2015  | 1,607   | Revenue  | DAIST COMMUNICATIONS LTD   |
| Central Services   | Central Services  | Management              | Corporate Policy       |                                | Services                      | 0692 | Brokerage Fees         | 0000098269 | 05/03/2015  | 4,800   | Revenue  |                            |
| Corporate   Corp   | Central Services  |                         | Corporate Policy       | SUPPLIES AND SERVICES          | Misc Supplies & Services Exp  | 1080 | Bank Charges           | 0000098513 | 17/03/2015  | 501     | Revenue  |                            |
| Corporate   Corp   | Contrat Convictor |                         | Corporato i ciioj      | SUPPLIES AND SERVICES          | тисс саррисс а сегтосе дар    |      | Bariik Griangee        |            |             |         | rtovondo |                            |
| Central Services   Management  | Central Services  |                         | Corporate Finance      | CURRILES AND SERVICES          | Services                      | 0806 |                        | 0000098408 | 24/03/2015  | 11,520  | Revenue  | GRANT THORNTON UK LLP      |
| Interest Payments   1301   Interest Payments   130032015   3,000   Revenue   WEST LEICE DIST COUNCIL   HP   HP   HP   HP   HP   HP   HP   H   | Central Services  |                         | Corporate Finance      | SUFFLIES AND SERVICES          | Services                      | 0820 |                        | 0000098472 | 26/03/2015  | 3,189   | Revenue  | WEST MIDLANDS EMPLOYERS    |
| Corporate   Corp   | Ot1 Oi            |                         | O                      | CAPITAL FINANCING COSTS        | Internal Decements            | 4004 | latara et Davissa esta | 0000000000 | 00/00/0045  | 20.000  | D        | NIMEOT LEIGE DIGT COLINGII |
| Central Services   Management   Corporate Finance   TRANSPORT   Recharge & Pooled Transport   Management   TRANSPORT   TRANSPORT   TRANSPORT   TRANSPORT   TRANSPORT   TRANSPORT   TRANSPORT   TRANSPORT   TRANSPORT     | Central Services  |                         | Corporate Finance      | INCOME-CUSTOMER &CLIENT RECPTS | interest Payments             | 1301 |                        | 0000098362 | 23/03/2015  | 30,000  | Revenue  |                            |
| Composite   Comp   | Central Services  | Management              | Corporate Finance      |                                | Fees & Charges                | 5510 | Reimbursement          | 0000098541 | 30/03/2015  | 10,090  | Revenue  |                            |
| Corporate   Corp   | Central Services  |                         | Corporate Finance      | INCOME-CUSTOMER &CLIENT RECPTS | Fees & Charges                | 5510 | HP<br>Reimbursement    | 0000098178 | 10/03/2015  | 26.823  | Revenue  |                            |
| Corporate   Corp   |                   | Corporate               |                        | EMPLOYEES                      |                               |      | Alliance               |            |             |         |          | HIGH PEAK BOROUGH          |
| Central Services   Management   Corporate Finance   Corporate   Corporate   Corporate   Corporate   Corporate   Corporate   Management   Corporate Finance   TRANSPORT   Recharge & Pooled Transport   9001   Alliance Transport   0000098572   11/03/2015   36,527   Revenue   COUNCIL   MIGH PEAK BOROUGH   MI   | Central Services  |                         | Corporate Finance      | EMPLOYEES                      | Direct employee expenses      | 9000 |                        | 0000098542 | 30/03/2015  | 105,575 | Revenue  |                            |
| Comprate   | Central Services  |                         | Corporate Finance      | EMPLOTEES                      | Direct employee expenses      | 9000 |                        | 0000098357 | 11/03/2015  | 115,434 | Revenue  | COUNCIL                    |
| Central Services Management Corporate Finance Finance Management Corporate Finance Finance Management Corporate Finance Fi | Ot1 Oi            | Corporate               | O                      | TRANSPORT                      | Dashara & Daslad Tarasas      | 0004 | Alliana Tanana         | 0000000057 | 44/00/0045  | 20 507  | D        |                            |
| Central Services   Management   Corporate Finance   Recharge & Pooled Transport   0001   Alliance Transport   0000098542   30/03/2015   12,464   Revenue   COUNCIL   | Central Services  |                         | Corporate Finance      | TRANSPORT                      | Recharge & Pooled Transport   | 9001 | Alliance Transport     | 0000098357 | 11/03/2015  | 30,527  | Revenue  |                            |
| Contral Services   Costs   Non Distributed   Costs   EMPLOYEES   Indirect employee expenses   0055   Pensions   0000098572   24/03/2015   11,687   Revenue   COUNCIL   | Central Services  | Management              | Corporate Finance      |                                | Recharge & Pooled Transport   | 9001 | Alliance Transport     | 0000098542 | 30/03/2015  | 12,464  | Revenue  | COUNCIL                    |
| Non Distributed Costs   Non    | Central Services  |                         | Non Distributed Costs  | EMPLOYEES                      | Indirect employee expenses    | 0055 | Pensions               | 0000098572 | 24/03/2015  | 11 687  | Revenue  |                            |
| Central Services   Central Services to the Public   Local Taxation   EMPLOYEES   | Contrat Convictor |                         | Tron Biotinbatoa Gooto | EMPLOYEES                      | man out omployed expended     |      | T GIIGIGIIG            | 000000072  | 2 1/00/2010 | ,       | rtovondo | STAFFORDSHIRE COUNTY       |
| Central Services   the Public   Central Services to   Central Services to   the Public   Central Services to      | Central Services  |                         | Non Distributed Costs  | EMPLOYEES                      | Indirect employee expenses    | 0055 | Pensions               | 0000098613 | 25/03/2015  | 11,687  | Revenue  | COUNCIL                    |
| Central Services   the Public   Central Services to the Public     | Central Services  |                         | Local Taxation         | EMPLOTEES                      | Agency Staff                  | 0005 | Agency Staff           | 0000098566 | 30/03/2015  | 629     | Revenue  | VENN GROUP                 |
| Central Services to the Public    | 0 1 10 :          |                         |                        | EMPLOYEES                      | . 0. "                        | 0005 | . 0. "                 |            | 10/00/0015  |         | _        | VENIN ODOUB                |
| Central Services   the Public   Central Services to   Central Se   | Central Services  |                         | Local Taxation         | EMPLOYEES                      | Agency Staff                  | 0005 | Agency Staff           | 0000098237 | 12/03/2015  | 707     | Revenue  | VENN GROUP                 |
| Central Services   the Public   Local Taxation   Agency Staff   O005   Agency Staff   O000098104   O5/03/2015   887   Revenue   HBHC SYNERGY LTD   | Central Services  | the Public              | Local Taxation         |                                | Agency Staff                  | 0005 | Agency Staff           | 0000098250 | 16/03/2015  | 863     | Revenue  | HBHC SYNERGY LTD           |
| Central Services to the Public   | Central Services  |                         | Local Taxation         | EMPLOYEES                      | Agency Staff                  | 0005 | Agency Staff           | 0000008104 | 05/03/2015  | 997     | Pavanua  | HRHC SYNERGY LTD           |
| Central Services   Central Ser   |                   | Central Services to     |                        | EMPLOYEES                      | rigority oldin                |      | . gency stan           |            |             |         | cvcndc   |                            |
| Central Services   the Public   Local Taxation   Agency Staff   0005   Agency Staff   0000098391   23/03/2015   695   Revenue   VENN GROUP   | Central Services  |                         | Local Taxation         | EMPLOYEE                       | Agency Staff                  | 0005 | Agency Staff           | 0000098111 | 05/03/2015  | 797     | Revenue  | VENN GROUP                 |
| Central Services to the Public Local Taxation SUPPLIES AND SERVICES Print/Stat & Gen Office Equip 0650 Other Printing 0000098422 23/03/2015 1,046 Revenue TMP (UK) LTD  Central Services to EMPLOYEES  | Central Services  |                         | Local Taxation         | EMILOTEES                      | Agency Staff                  | 0005 | Agency Staff           | 0000098391 | 23/03/2015  | 695     | Revenue  | VENN GROUP                 |
| Central Services to EMPLOYEES  |                   | Central Services to     |                        | SUPPLIES AND SERVICES          | ,                             |      |                        |            |             |         |          |                            |
|  | Central Services  |                         | Local Taxation         | EMPLOYEES                      | Print/Stat & Gen Office Equip | 0650 | Otner Printing         | 0000098422 | 23/03/2015  | 1,046   | Revenue  | IMP (UK) LID               |
| Central Services the Public Recovery Agency Staff 0005 Agency Staff 0000098248 16/03/2015 547 Revenue HBHC SYNERGY LTD   | Central Services  | the Public              | Recovery               |                                | Agency Staff                  | 0005 | Agency Staff           | 0000098248 | 16/03/2015  | 547     | Revenue  | HBHC SYNERGY LTD           |

|  |                                   | 1                          | LEMBI OVEEO            | 1                              |      | 1                                |             |                |        |           |   |
|--|-----------------------------------|----------------------------|------------------------|--------------------------------|------|----------------------------------|-------------|----------------|--------|-----------|---|
| Central Services                         | Central Services to<br>the Public | Recovery                   | EMPLOYEES              | Agency Staff                   | 0005 | Agency Staff                     | 0000098561  | 30/03/2015     | 508    | Revenue   | HBHC SYNERGY LTD                        |
| Central Services                         | Central Services to<br>the Public | Recovery                   | SUPPLIES AND SERVICES  | Services                       | 0694 | Court costs                      | 0000098370  | 23/03/2015     | 870    | Revenue   | BARCLAYCARD BUSINESS                    |
|  | Central Services to               |                            | SUPPLIES AND SERVICES  |                                |      | Recharge High                    |             |                |        |           |   |
| Central Services                         | the Public                        | Recovery                   |                        | Misc Supplies & Services Exp   | 0773 | Peak                             | 0000098561  | 30/03/2015     | 507    | Revenue   | HBHC SYNERGY LTD                        |
| Central Services                         | Central Services to<br>the Public | Recovery                   | SUPPLIES AND SERVICES  | Misc Supplies & Services Exp   | 0773 | Recharge High<br>Peak            | 0000098248  | 16/03/2015     | 547    | Revenue   | HBHC SYNERGY LTD                        |
| Central Services                         | Central Services to<br>the Public | Recovery                   | SUPPLIES AND SERVICES  | Services                       | 0805 | Bailiff/Distress etc             | 0000098543  | 30/03/2015     | 543    | Revenue   | BRISTOW & SUTOR                         |
| Environmental and Regulatory             | 1101 05110                        | receivery                  | PREMISES               | 00,11000                       | 0000 | Ballin Blott occ otc             | 0000000010  | 00/00/2010     | 0.0    | 1.0701.00 | 2.110.01.00.01.01                       |
| Services                                 | Waste Collection                  | Waste Collection           |                        | Repairs & Maint of Buildings   | 2501 | Depot Works                      | 0000098453  | 17/03/2015     | 1,009  | Revenue   | RED INDUSTRIES LTD                      |
| Environmental and Regulatory<br>Services | Waste Collection                  | Recycling                  | SUPPLIES AND SERVICES  | Equip Furniture & Materials    | 0508 | Paper Recycling<br>Bags          | 0000098578  | 27/03/2015     | 4,782  | Revenue   | BME PACKAGING LTD                       |
| Environmental and Regulatory<br>Services | Waste Collection                  | Recycling                  | SUPPLIES AND SERVICES  | Services                       | 0814 | Bring Site Ctr                   | 0000098435  | 17/03/2015     | 1.103  | Revenue   | SAICA NATUR UK LIMITED                  |
| Environmental and Regulatory             | Waste Collection                  | recycling                  | SUPPLIES AND SERVICES  | Gervices                       | 0014 | SCC Disposal                     | 0000030433  | 17703/2013     | 1,103  | rtevenue  | SAICA NATOR OR EINITED                  |
| Services                                 | Waste Collection                  | Recycling                  |                        | Misc Supplies & Services Exp   | 2531 | Charges                          | 0000098147  | 09/03/2015     | 18,971 | Revenue   | VITAL EARTH (GB) LTD                    |
| Environmental and Regulatory             |                                   |                            | SUPPLIES AND SERVICES  |                                |      | SCC Disposal                     |             |                |        |           |   |
| Services                                 | Waste Collection                  | Recycling                  | PDEMICE                | Misc Supplies & Services Exp   | 2531 | Charges                          | 0000098148  | 09/03/2015     | 1,091  | Revenue   | VITAL EARTH (GB) LTD                    |
| Environmental and Regulatory<br>Services | Cemetery Services                 | Leek Cemetery              | PREMISES               | Grounds maintenance costs      | 0380 | Contract Ground<br>Maintenance   | 0000098493  | 26/03/2015     | 20,258 | Revenue   | HIGH PEAK BOROUGH<br>COUNCIL            |
| Environmental and Regulatory             | Genretery Gervices                | Leek Cellielely            | SUPPLIES AND SERVICES  | Grounds maintenance costs      | 0300 | Miscellaneous                    | 0000030493  | 20/03/2013     | 20,256 | revenue   | OOONOIL                                 |
| Services                                 | Cemetery Services                 | Leek Cemetery              | SOLI LIES AND SERVICES | Misc Supplies & Services Exp   | 1050 | Other                            | 0000098139  | 04/03/2015     | 1,760  | Revenue   | SAMUEL SIGLEY & SONS                    |
| Environmental and Regulatory             | Comotory Corridor                 | 200K Comotory              | PREMISES               | mice cappines a cervices Exp   | 1000 | Contract Ground                  | 0000000100  | 0 11 001 20 10 | 1,700  | 1.0701100 | HIGH PEAK BOROUGH                       |
| Services                                 | Cemetery Services                 | Buxton Rd Cemetery         |                        | Grounds maintenance costs      | 0380 | Maintenance                      | 0000098493  | 26/03/2015     | 4,639  | Revenue   | COUNCIL                                 |
|  | Recreation and                    | Leek Recreation            | PREMISES               |                                |      | Contract Ground                  |             |                |        |           | HIGH PEAK BOROUGH                       |
| Cultural and Related Services            | Sport                             | Grounds                    |                        | Grounds maintenance costs      | 0380 | Maintenance                      | 0000098493  | 26/03/2015     | 3,304  | Revenue   | COUNCIL                                 |
|  | D                                 | Last Danastian             | SUPPLIES AND SERVICES  |                                |      | Familian and Danada              |             |                |        |           |   |
| Outrant and Balatad Constant             | Recreation and                    | Leek Recreation<br>Grounds |                        | Facilia Francisco O Mantaniala | 0501 | Equipment Repair                 | 0000098426  | 23/03/2015     | 1.584  | D         | OUTOUEEE DLAVIED                        |
| Cultural and Related Services            | Sport                             | Grounds                    | PREMISES               | Equip Furniture & Materials    | 0501 | & Maintenance<br>Contract Ground | 0000098426  | 23/03/2015     | 1,584  | Revenue   | SUTCLIFFE PLAY LTD<br>HIGH PEAK BOROUGH |
| Cultural and Related Services            | Open Spaces                       | Brough Park                | FREINIGES              | Grounds maintenance costs      | 0380 | Maintenance                      | 0000098493  | 26/03/2015     | 10,030 | Revenue   | COUNCIL                                 |
| Cultural and Telated Services            | Орен орасез                       | Diougili aik               | PREMISES               | Grounds maintenance costs      | 0300 | Contract Ground                  | 0000030433  | 20/03/2013     | 10,030 | rtevenue  | HIGH PEAK BOROUGH                       |
| Cultural and Related Services            | Open Spaces                       | Birch Gardens              | TREMIDEO               | Grounds maintenance costs      | 0380 | Maintenance                      | 0000098493  | 26/03/2015     | 2.949  | Revenue   | COUNCIL                                 |
|  |                                   |                            | PREMISES               |                                |      | Ground                           |             |                | ,      |           |   |
| Cultural and Related Services            | Open Spaces                       | Birch Gardens              |                        | Grounds maintenance costs      | 0385 | Maintenance                      | 0000098532  | 27/03/2015     | 2,885  | Revenue   | TREE HERITAGE LTD                       |
|  | Recreation and                    | Biddulph Recreation        | PREMISES               |                                |      | Contract Ground                  |             |                |        |           | HIGH PEAK BOROUGH                       |
| Cultural and Related Services            | Sport                             | Grounds                    |                        | Grounds maintenance costs      | 0380 | Maintenance                      | 0000098493  | 26/03/2015     | 920    | Revenue   | COUNCIL                                 |
| 0 " 1 1 1 1 1 1 1 0 1                    |                                   |                            | PREMISES               |                                | 0000 | Contract Ground                  |             | 00/00/0045     | 45 700 |           | HIGH PEAK BOROUGH                       |
| Cultural and Related Services            | Open Spaces                       | Open Spaces                | DDEMICEO               | Grounds maintenance costs      | 0380 | Maintenance<br>Ground            | 0000098493  | 26/03/2015     | 15,728 | Revenue   | COUNCIL                                 |
| Cultural and Related Services            | Open Spaces                       | Open Spaces                | PREMISES               | Grounds maintenance costs      | 0385 | Maintenance                      | 0000098101  | 05/03/2015     | 3,500  | Revenue   | TREE HERITAGE LTD                       |
| Cultural and Telated Services            | Recreation and                    | Орен орасез                | PREMISES               | Grounds maintenance costs      | 0303 | Ground                           | 0000030101  | 03/03/2013     | 3,300  | rtevenue  | PARKWOOD COMMUNITY                      |
| Cultural and Related Services            | Sport                             | Playing Fields             | TREMIDEO               | Grounds maintenance costs      | 0385 | Maintenance                      | 0000098245  | 12/03/2015     | 682    | Revenue   | LEISURE                                 |
|  | Recreation and                    | ., 5                       | SUPPLIES AND SERVICES  |                                |      | External                         |             |                |        |           |   |
| Cultural and Related Services            | Sport                             | Playing Fields             |                        | Services                       | 0809 | Contractors                      | 0000098254  | 12/03/2015     | 1,957  | Revenue   | PARKWOOD LEISURE LTD                    |
|  | Recreation and                    |                            | SUPPLIES AND SERVICES  |                                |      | External                         |             |                |        |           |   |
| Cultural and Related Services            | Sport                             | Playing Fields             |                        | Services                       | 0809 | Contractors                      | 0000098254  | 12/03/2015     | 2,093  | Revenue   | PARKWOOD LEISURE LTD                    |
| Outside I and Balling I and I            | 0 0                               | 011 01 1                   | PREMISES               |                                | 0000 | Contract Ground                  | 0000000100  | 00/00/0045     | 0.00=  | Davis     | HIGH PEAK BOROUGH                       |
| Cultural and Related Services            | Open Spaces                       | Closed Churchyards         | CURRULES AND SERVICES  | Grounds maintenance costs      | 0380 | Maintenance<br>External          | 0000098493  | 26/03/2015     | 6,606  | Revenue   | COUNCIL                                 |
| Cultural and Related Services            | Recreation and<br>Sport           | SMLC Leisure Centre        | SUPPLIES AND SERVICES  | Services                       | 0809 | Contractors                      | 0000098254  | 12/03/2015     | 11.614 | Revenue   | PARKWOOD LEISURE LTD                    |
| Cultural and INcialed Services           | Recreation and                    | CIVILO LEIGUIE CETILIE     | PREMISES               | 00141069                       | 5003 | Buildings-General                | 55000080204 | 12/03/2013     | 11,014 | revenue   | PARKWOOD COMMUNITY                      |
| Cultural and Related Services            | Sport                             | BPLC Leisure Centre        |                        | Repairs & Maint of Buildings   | 0325 | Repairs                          | 0000098242  | 12/03/2015     | 680    | Revenue   | LEISURE                                 |
|  | Recreation and                    |                            | PREMISES               |                                |      | Buildings-General                |             |                | 230    | 1         | PARKWOOD COMMUNITY                      |
| Cultural and Related Services            | Sport                             | BPLC Leisure Centre        |                        | Repairs & Maint of Buildings   | 0325 | Repairs                          | 0000098219  | 12/03/2015     | 1,950  | Revenue   | LEISURE                                 |
|  | Recreation and                    |                            | SUPPLIES AND SERVICES  |                                |      | External                         |             |                |        |           |   |
| Cultural and Related Services            | Sport                             | BPLC Leisure Centre        |                        | Services                       | 0809 | Contractors                      | 0000098254  | 12/03/2015     | 11,614 | Revenue   | PARKWOOD LEISURE LTD                    |
|  | Recreation and                    | DDI OL : O :               | SUPPLIES AND SERVICES  | la .                           | 0040 | Bldg Wks Mgt                     |             | 00/00/004-     |        | -         | PARKWOOD COMMUNITY                      |
| Cultural and Related Services            | Sport                             | BPLC Leisure Centre        | CURRUES AND SERVICES   | Services                       | 0813 | Fee<br>External                  | 0000098569  | 30/03/2015     | 5,479  | Revenue   | LEISURE                                 |
| Cultural and Related Services            | Recreation and<br>Sport           | BVLC Leisure Centre        | SUPPLIES AND SERVICES  | Services                       | 0809 | Contractors                      | 0000098254  | 12/03/2015     | 11.614 | Revenue   | PARKWOOD LEISURE LTD                    |
| Cultural and Neialed Services            | Recreation and                    | DAFO FEIRIG CRIIIG         | SUPPLIES AND SERVICES  | Services                       | 0009 | Bldg Wks Mgt                     | 0000080254  | 12/03/2013     | 11,014 | revenue   | DERBYSHIRE COUNTY                       |
| Cultural and Related Services            | Sport                             | BVLC Leisure Centre        | COLLEGATO SELVICES     | Services                       | 0813 | Fee                              | 0000098445  | 23/03/2015     | 2,500  | Revenue   | COUNCIL                                 |
|  |                                   |                            | SUPPLIES AND SERVICES  |                                |      |                                  |             |                |        |           | STAFFORDSHIRE WILDLIFE                  |
| Cultural and Related Services            | Open Spaces                       | Countryside                | PREMISES               | Services                       | 0800 | Professional Fees<br>Ground      | 0000098232  | 12/03/2015     | 1,304  | Revenue   | TRUST LTD KENSINGTON ENGINEERING        |
| Cultural and Related Services            | Open Spaces                       | Country Parks              | PREINISES              | Grounds maintenance costs      | 0385 | Maintenance                      | 0000098233  | 12/03/2015     | 675    | Revenue   | LTD                                     |
| Salararana Noialea Services              | Spen opaces                       | Country i diko             | I .                    | C. Cariao mamenane costo       | 3000 | airitoriairio                    |             | .210012010     | 010    |           | 1-10                                    |

|                               | 1                                 | 1                                    | I DDELHOEO                |  |      | 10 1                            |            | 1          |       |          |                                |
|-------------------------------|-----------------------------------|--------------------------------------|---------------------------|--|------|---------------------------------|------------|------------|-------|----------|--------------------------------|
| Cultural and Related Services | Open Spaces                       | Country Parks                        | PREMISES                  | Grounds maintenance costs  | 0385 | Ground<br>Maintenance           | 0000098143 | 09/03/2015 | 2,100 | Revenue  | C E HORSFORD                   |
| Cultural and Related Services | Open Spaces                       | Country Parks                        | PREMISES                  | Grounds maintenance costs  | 0385 | Ground<br>Maintenance           | 0000098406 | 20/03/2015 | 1,000 | Revenue  | SIMON FOWLER                   |
| Cultural and Related Services | Onon Spaces                       | Country Parks                        | SUPPLIES AND SERVICES     | Mica Supplies & Sandoos Evn  | 2239 | Wetly Moor Joint<br>Committee   | 0000098203 | 11/03/2015 | 3,200 | Povonuo  | GARY BENTLEY                   |
| Cultural and Related Services | Open Spaces<br>Corporate          | Country Parks                        | EMPLOYEES                 | Misc Supplies & Services Exp   | 2239 | Committee                       | 0000096203 | 11/03/2015 | 3,200 | Revenue  | GART BENILET                   |
| Central Services              | Management                        | Personnel                            |                           | Agency Staff   | 0005 | Agency Staff                    | 0000098480 | 26/03/2015 | 4,007 | Revenue  | SOLACE ENTERPRISES             |
| Central Services              | Corporate<br>Management           | Personnel                            | SUPPLIES AND SERVICES     | Misc Supplies & Services Exp   | 0773 | Recharge High<br>Peak           | 0000098480 | 26/02/2015 | 4,007 | Revenue  | SOLACE ENTERPRISES             |
| Certifal Services             | Corporate                         | Post Entry and                       | EMPLOYEES                 | IVISC Supplies & Services Exp  | 0113 | reak                            | 0000090400 | 20/03/2013 | 4,007 | Revenue  | SOLACE ENTERPRISES             |
| Central Services              | Management                        | Corporate Training                   |                           | Indirect employee expenses   | 0093 | S/Trng-H/Res                    | 0000098327 | 20/03/2015 | 1,750 | Revenue  | WEST MIDLANDS EMPLOYERS        |
| 0                             | Corporate                         | Post Entry and                       | EMPLOYEES                 | la dia at a santa a sa | 0004 | O/T Outhurs                     | 0000000400 | 04/00/0045 | 800   |          | DERBYSHIRE COUNTY<br>COUNCIL   |
| Central Services              | Management<br>Corporate           | Corporate Training Post Entry and    | SUPPLIES AND SERVICES     | Indirect employee expenses   | 0094 | S/Trng-Culture<br>Recharge High | 0000066430 | 31/03/2015 | 800   | Revenue  | COUNCIL                        |
| Central Services              | Management                        | Corporate Training                   |                           | Misc Supplies & Services Exp   | 0773 | Peak                            | 0000098327 | 20/03/2015 | 1,750 | Revenue  | WEST MIDLANDS EMPLOYERS        |
| 0                             | Corporate                         | Land Candana                         | SUPPLIES AND SERVICES     | O  | 0000 | Dfi!                            | 0000000000 | 40/00/0045 | 4.050 |          | EDEETH CARTWONE I I D          |
| Central Services              | Management<br>Corporate           | Legal Services                       | SUPPLIES AND SERVICES     | Services   | 0800 | Professional Fees               | 0000098320 | 19/03/2015 | 1,350 | Revenue  | FREETH CARTWRIGHT LLP          |
| Central Services              | Management                        | Legal Services                       | 00.1 2.207.113 02.11.1020 | Services   | 0800 | Professional Fees               | 0000098333 | 20/03/2015 | 3,468 | Revenue  | KNIGHTS SOLICITORS LLP         |
|                               | Corporate                         |                                      | SUPPLIES AND SERVICES     |  | 0000 | 5 ( ) 15                        |            | 00/00/0045 | 0.004 | -        | IAMOUTO COLIGITORO LA R        |
| Central Services              | Management<br>Corporate           | Legal Services                       | SUPPLIES AND SERVICES     | Services   | 0800 | Professional Fees               | 0000098338 | 20/03/2015 | 3,284 | Revenue  | KNIGHTS SOLICITORS LLP         |
| Central Services              | Management                        | Legal Services                       | SOLI ELES AND SERVICES    | Services   | 0800 | Professional Fees               | 0000098344 | 20/03/2015 | 1,908 | Revenue  | KNIGHTS SOLICITORS LLP         |
|                               | Corporate                         |                                      | SUPPLIES AND SERVICES     |  |      |                                 |            |            |       |          | BROWNE JACOBSON                |
| Central Services              | Management<br>Central Services to | Legal Services<br>Member & Electoral | SUPPLIES AND SERVICES     | Services   | 0800 | Professional Fees<br>Books and  | 0000098117 | 04/03/2015 | 1,420 | Revenue  | SOLICITORS                     |
| Central Services              | the Public                        | Services                             | SUFFLIES AND SERVICES     | Print/Stat & Gen Office Equip  | 0651 | Publications                    | 0000098211 | 12/03/2015 | 532   | Revenue  | JLM NEWS                       |
|                               | Central Services to               |                                      | SUPPLIES AND SERVICES     |  |      | Books and                       |            |            |       |          |                                |
| Central Services              | the Public                        | Services Member & Electoral          | TRANSPORT                 | Print/Stat & Gen Office Equip  | 0651 | Publications                    | 0000098141 | 09/03/2015 | 507   | Revenue  | JLM NEWS<br>SHIRES EXECUTIVE   |
| Central Services              | the Public                        | Services                             | TRANSFORT                 | Contract Hire/Operating Leases   | 0420 | Civic Transport                 | 0000098589 | 31/03/2015 | 850   | Revenue  | CHAUFFEURS                     |
|                               | Central Services to               | Member & Electoral                   | TRANSPORT                 |  |      |                                 |            |            |       |          | SHIRES EXECUTIVE               |
| Central Services              | the Public                        | Services                             | TRANSPORT                 | Contract Hire/Operating Leases   | 0420 | Civic Transport                 | 0000098590 | 31/03/2015 | 1,595 | Revenue  | CHAUFFEURS                     |
| Central Services              | Central Services to<br>the Public | Member & Electoral<br>Services       | TRANSPORT                 | Contract Hire/Operating Leases   | 0420 | Civic Transport                 | 0000098319 | 19/03/2015 | 1.255 | Revenue  | SHIRES EXECUTIVE<br>CHAUFFEURS |
|                               |                                   |                                      | SUPPLIES AND SERVICES     | l l  |      |                                 |            |            | .,    |          |                                |
| D                             | Economic                          |                                      |                           |  | 0004 | Budget - Supplies               |            | 00/00/0045 | 201   |          | OUT A D ODOUBLE                |
| Planning Services             | Development                       | Leek Open Market                     |                           | Equip Furniture & Materials  | 3994 | & Services                      | 0000098396 | 23/03/2015 | 801   | Revenue  | CITY B GROUP LTD               |
|                               | Economic                          |                                      |                           |  |      | Budget - Supplies               |            |            |       |          |                                |
| Planning Services             | Development                       | Leek Open Market                     | SUPPLIES AND SERVICES     | Equip Furniture & Materials  | 3994 | & Services                      | 0000098433 | 18/03/2015 | 565   | Revenue  | CITY B GROUP LTD               |
|                               | Economic                          |                                      |                           |  |      | Budget - Supplies               |            |            |       |          |                                |
| Planning Services             | Development                       | Leek Open Market                     | SUPPLIES AND SERVICES     | Equip Furniture & Materials  | 3994 | & Services                      | 0000098413 | 23/03/2015 | 534   | Revenue  | CITY B GROUP LTD               |
|                               |                                   | ·                                    |                           |  |      |                                 |            |            |       |          |                                |
| Planning Services             | Economic<br>Development           | Leek Open Market                     | SUPPLIES AND SERVICES     | Equip Furniture & Materials  | 3994 | Budget - Supplies<br>& Services | 0000098436 | 16/02/2015 | 722   | Revenue  | CITY B GROUP LTD               |
| Planning Services             | Development                       | Leek Open Market                     | SUPPLIES AND SERVICES     | Equip Furniture & Materials  | 3994 | & Services                      | 0000096436 | 10/03/2015 | 122   | Revenue  | CITT B GROUP LID               |
|                               | Economic                          |                                      |                           |  |      | Budget - Supplies               |            |            |       |          |                                |
| Planning Services             | Development                       | Leek Open Market                     | SUPPLIES AND SERVICES     | Equip Furniture & Materials  | 3994 | & Services                      | 0000098501 | 26/03/2015 | 581   | Revenue  | CITY B GROUP LTD               |
|                               | Economic                          |                                      |                           |  |      | Budget - Supplies               |            |            |       |          |                                |
| Planning Services             | Development                       | Leek Open Market                     | SUPPLIES AND SERVICES     | Equip Furniture & Materials  | 3994 | & Services                      | 0000098502 | 26/03/2015 | 942   | Revenue  | CITY B GROUP LTD               |
|                               |                                   |                                      |                           |  |      |                                 |            |            |       |          |                                |
| Planning Services             | Economic<br>Development           | Leek Open Market                     | SUPPLIES AND SERVICES     | Equip Furniture & Materials  | 3994 | Budget - Supplies<br>& Services | 0000098170 | 05/03/2015 | 597   | Revenue  | CITY B GROUP LTD               |
| Thanking Corvices             | Bovolopmont                       | zook opon market                     | COTT ELECTRIC CERTIFICE   | Equip : umitare a materiale  |      | G 00111000                      | 0000000110 | 00/00/2010 | 001   | rtovonao | on a series.                   |
| Di . O .                      | Economic                          |                                      | OURDUIES AND SERVISES     |  | 0004 | Budget - Supplies               |            | 00/00/0045 | 707   |          | OLTA C O COLUMN TO             |
| Planning Services             | Development                       | Leek Open Market                     | SUPPLIES AND SERVICES     | Equip Furniture & Materials  | 3994 | & Services                      | 0000098158 | 09/03/2015 | 707   | Revenue  | CITY B GROUP LTD               |
|                               | Economic                          |                                      |                           |  |      | Budget - Supplies               |            |            |       |          |                                |
| Planning Services             | Development                       | Leek Open Market                     | SUPPLIES AND SERVICES     | Equip Furniture & Materials  | 3994 | & Services                      | 0000098125 | 03/03/2015 | 565   | Revenue  | CITY B GROUP LTD               |
| Environmental and Regulatory  | Environmental<br>Health           | Animal Welfare                       | SUPPLIES AND SERVICES     | Misc Supplies & Services Exp   | 1112 | Konnolling Costs                | 0000000574 | 20/02/2015 | 798   | Revenue  | TENFORD BOARDING<br>KENNELS    |
| Services                      | Central Services to               | Animal vveitare                      | SUPPLIES AND SERVICES     | iviisc Supplies & Services Exp   | 1112 | Kennelling Costs                | 0000098571 | 30/03/2015 | 798   | Revenue  | STAFFORDSHIRE COUNTY           |
| Central Services              | the Public                        | Land Charges                         | SUPPLIES AND SERVICES     | Misc Supplies & Services Exp   | 2546 | Payment to SCC                  | 0000098220 | 13/03/2015 | 2,686 | Revenue  | COUNCIL                        |
| 0                             | Corporate                         | Land & Danasti A L.                  | EMPLOYEES                 | A Ot-#   | 0005 | A Ot-#                          | 0000000500 | 00/00/0045 | 0.010 | D        | URBAN VISION PARTNERSHIP       |
| Central Services              | Management                        | Land & Property Admin                | EMPLOYEES                 | Agency Staff   | 0005 | Agency Staff                    | 0000098509 | 26/03/2015 | 2,216 | Revenue  | LTD                            |

|                   | Corporate  |                        |                                |                           | 1    |                 |            |            |        |         | URBAN VISION PARTNERSHIP |
|-------------------|------------|------------------------|--------------------------------|---------------------------|------|-----------------|------------|------------|--------|---------|--------------------------|
| Central Services  | Management | Land & Property Admin  | EMPLOYEES                      | Agency Staff              | 0005 | Agency Staff    | 0000098273 | 02/03/2015 | 1,280  | Revenue | LTD                      |
|                   | Corporate  |                        |                                |                           |      |                 |            |            |        |         | URBAN VISION PARTNERSHIP |
| Central Services  | Management | Land & Property Admin  | EMPLOYEES                      | Agency Staff              | 0005 | Agency Staff    | 0000098273 | 02/03/2015 | 1,259  | Revenue | LTD                      |
|                   | Corporate  |                        |                                |                           |      |                 |            |            |        |         | DERBYSHIRE COUNTY        |
| Central Services  | Management | Land & Property Admin  | SUPPLIES AND SERVICES          | Services                  | 6557 | DCC Payment     | 0000098404 | 18/03/2015 | 45,845 | Revenue | COUNCIL                  |
|                   | Corporate  |                        |                                |                           |      |                 |            |            |        |         |                          |
| Central Services  | Management | Land & Property        | EMPLOYEES                      | Agency Staff              | 0005 | Agency Staff    | 0000098562 | 27/03/2015 | 2,112  | Revenue | DAVIES PARTNERSHIP       |
|                   | Corporate  |                        |                                |                           |      |                 |            |            |        | L       |                          |
| Central Services  | Management | Land & Property        | EMPLOYEES                      | Agency Staff              | 0005 |                 | 0000098105 | 05/03/2015 | 925    | Revenue | MORGAN HUNT UK LTD       |
| 0 1 10 :          | Corporate  |                        | INCOME QUOTOMED AQUIENT DEODTO | - 00                      | 4005 | Valuation       |            | 04/00/0045 | 500    | _       | DERBYSHIRE COUNTY        |
| Central Services  | Management | Land & Property        | INCOME-CUSTOMER &CLIENT RECPTS | Fees & Charges            | 4305 | Surveyors Fees  | 0000098500 | 24/03/2015 | 500    | Revenue | COUNCIL                  |
|                   | Corporate  | L                      |                                |                           |      |                 |            |            |        | _       |                          |
| Central Services  | Management | Fowlchurch depot       | PREMISES                       | Energy Costs              | 0318 | Fuel Oil        | 0000098473 | 26/03/2015 | 948    | Revenue | EMO OIL LIMITED          |
| 0 1 10 :          | Corporate  |                        | DDF1410F0                      | - 0.                      | 0040 | F 10"           |            | 05/00/0045 | 0.47   | _       | 540 OU LIMITED           |
| Central Services  | Management | Fowlchurch depot       | PREMISES                       | Energy Costs              | 0318 | Fuel Oil        | 0000098118 | 05/03/2015 | 947    | Revenue | EMO OIL LIMITED          |
| Ot  Oi            | Corporate  | Familia broade dans at | DDEMICEC                       | F 04-                     | 0040 | El- statette .  | 0000000110 | 00/00/0045 | 0.000  | D       | COLITUEDN ELECTRIC       |
| Central Services  | Management | Fowlchurch depot       | PREMISES                       | Energy Costs              | 0319 | Electricity     | 0000098448 | 23/03/2015 | 3,832  | Revenue | SOUTHERN ELECTRIC        |
| Control Consisses | Corporate  | Maarlanda Hausa        | PREMISES                       | Energy Coata              | 0319 | Flootricity     | 0000000000 | 22/02/2015 | E 663  | Davanua | SOUTHERN ELECTRIC        |
| Central Services  | Management | Moorlands House        | PREMISES                       | Energy Costs              | 0319 | Electricity     | 0000098399 | 23/03/2015 | 5,003  | Revenue | SOUTHERN ELECTRIC        |
| Control Consisso  | Corporate  | Maarlanda Hayaa        | DDEMICE                        | Energy Costs              | 0220 | Coo             | 0000000000 | 12/02/2015 | 2 060  | Davanua | FCDO                     |
| Central Services  | Management | Moorlands House        | PREMISES                       | Energy Costs              | 0320 |                 | 0000098229 | 12/03/2015 | 2,868  | Revenue | ESPO                     |
|                   | Corporate  | l.,                    | DDE MOEO                       |                           | 0000 | Contract Ground |            | 00/00/0045 | 0.40   | _       | HIGH PEAK BOROUGH        |
| Central Services  | Management | Moorlands House        | PREMISES                       | Grounds maintenance costs | 0380 | Maintenance     | 0000098493 | 26/03/2015 | 948    | Revenue | COUNCIL                  |