STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50		RE IN JANUARY 2	022				
			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	
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000134588	09/08/2021	5951.10	Revenue	CIVICANCE LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000135235	19/10/2021	865.00	Revenue	L C CONSTRUCTION
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000135597	23/11/2021	2496.36	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND			Closed					STAFFORDSHIRE COUNTY
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000135832	17/12/2021	856.06	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000135893	22/12/2021	271.73	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000135893	22/12/2021	632.77	Revenue	CIVICA UK LTD
	Corporate		EMPLOYEES	Indirect employee							
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000135897	23/12/2021	350.00	Revenue	EMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000135897	23/12/2021	350.00	Revenue	EMAP LTD
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000135901	24/12/2021	1730.60	Revenue	RED INDUSTRIES LTD
			INCOME-	-							
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000135926	04/01/2022	1848.00	Revenue	PORTALPLANQUEST LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000135927	04/01/2022	9700.00	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		Recharge High					CAPITA PROPERTY &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000135928	04/01/2022	8807.50	Revenue	INFRASTRUCTURE LTD
			SUPPLIES AND			Local					
			SERVICES	Misc Supplies &		Development					CAPITA PROPERTY &
Planning Services	Planning Policy	Local Planning		Services Exp	1105	Framework	0000135928	04/01/2022	8807.50	Revenue	INFRASTRUCTURE LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000135932	05/01/2022	1500.00	Revenue	FAULKNER FENCING
	Community	Community	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Planning	SERVICES	Services Exp	0773	Peak	0000135933	05/01/2022	285.00	Revenue	PLAIN ENGLISH CAMPAIGN
	Community	Community	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000135933	05/01/2022	285.00	Revenue	PLAIN ENGLISH CAMPAIGN
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000135934	05/01/2022	2761.39	Revenue	Services
Environmental and			SUPPLIES AND			Covid 19					
Regulatory	Environmental		SERVICES	Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000135934	05/01/2022	2761.38	Revenue	Services

Environmental and			SUPPLIES AND								
	Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000135935	05/01/2022	7093 88	Revenue	Services
Environmental and	ricalui		SUPPLIES AND		0115	Covid 19	0000133333	03/01/2022	1035.00	Revenue	Bel Vices
	Environmental		SERVICES	Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin	SERVICES	Services Exp	1169	enforcement	0000135935	05/01/2022	7002 97	Revenue	Services
Services	Corporate		SUPPLIES AND	Misc Supplies &	1109	eniorcement	0000133935	05/01/2022	1095.01	Revenue	Services
Central Services	Management	Corporate Daliay	SERVICES	Services Exp	1080	Bank Charges	0000135939	06/01/2022	1002.09	Revenue	ALLPAY LTD
	Central Services to	Corporate Policy			1060	bank charges	0000135939	00/01/2022	1003.90	Revenue	ALLPATLID
	-	1 I T ()	SUPPLIES AND	Misc Supplies &			0000405000	00/04/0000	0.4.40	-	
Central Services	the Public	Local Taxation		Services Exp	1114	Payment Cards	0000135939	06/01/2022	34.40	Revenue	ALLPAY LTD
0 1 10 1	Central Services to	1 I T ()	EMPLOYEES		0005		0000405040	00/04/0000	000.05	-	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000135942	06/01/2022	699.95	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				_	
	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000135942	06/01/2022	699.95	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES							_	
	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000135943	06/01/2022	1662.51	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000135943	06/01/2022	1662.52	Revenue	CIVICA UK LTD
			SUPPLIES AND								
	Economic	Reopening High	SERVICES	Misc Supplies &		Miscellaneous					STAFFORDSHIRE COUNTY
Planning Services	Development	Streets Safely Fund		Services Exp	1050	Other	0000135944	07/01/2022	65000.00	Revenue	COUNCIL
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000135945	07/01/2022	6474.39	Revenue	PARKWOOD LEISURE LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000135947	07/01/2022	2322.78	Revenue	LTD
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000135948	07/01/2022	6071.28	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000135949	07/01/2022	960.00	Revenue	HAMPS VALLEY LTD
Cultural and		· · ·	SUPPLIES AND			Closed					
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000135950	08/01/2022	1240.00	Revenue	N & J TREE SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000135954	10/01/2022	669.50	Revenue	WARSLOW VILLAGE HALL
	Corporate	-	SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000135958	10/01/2022	937.03	Revenue	COUNCIL
	Corporate	,	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000135958	10/01/2022	594 22	Revenue	COUNCIL
	Central Services to	i uyion	SUPPLIES AND		2010	l'aymont to 000	0000100000	10/01/2022	001.22	rtovondo	
	-	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000135961	11/01/2022	175 51	Revenue	BRISTOW & SUTOR
-	Corporate		PREMISES	22.1000		2 4.111/ 2101 000 010			17 0.01		
	Management	Moorlands House		Energy Costs	0320	Gas	0000135965	11/01/2022	1703 70	Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &	5020	Spend on	000100000	11/01/2022	1100.10	1 to voliuo	20.0
	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000135972	11/01/2022	26920.02	Revenue	CAPACITY GRID
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	3070	Miscellaneous	0000100912	11/01/2022	20920.02	Cevenue	
-	Development		SERVICES	Services Exp	1050	Other	0000135978	11/01/2022	500.00	Revenue	ONE OFF CCIF BACS
muduves	Development	rianning	SERVICES	Services Exp	1000	Uner	0000133970	11/01/2022	500.00	Revenue	UNL OFF COIF DAGS

	Central Services to		SUPPLIES AND	Misc Supplies &		BPR	-				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000135990	12/01/2022	1106 50	Revenue	CIVICA UK LTD
Central Services	Corporate		SUPPLIES AND	Communications &	3002	Telephones fixed	0000133990	12/01/2022	1100.50	Revenue	
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000135992	12/01/2022	725 34	Revenue	BRITISH TELECOM PLC
Certifial Services	Central Services to	relephones	SUPPLIES AND	Misc Supplies &	0001	chigs	0000133992	12/01/2022	720.04	Revenue	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000135995	12/01/2022	2014 25	Revenue	COUNCIL
Central Services		Purchase Card	EXPENDITURE	EXPENDITURE	2040	Payment to SCC	0000135995	12/01/2022	2914.20	Revenue	COUNCIL
NI/A	N/A	-	EXPENDITURE	DURING YEAR	7010	Purchases	0000135997	31/12/2021	9520.09	Revenue	NATWEST VISA
N/A Environmental and	IN/A	Holding Account	SUPPLIES AND	DURING TEAR	7010	Purchases	0000135997	31/12/2021	6559.96	Revenue	NATWESTVISA
			SUPPLIES AND SERVICES			AES					
Regulatory	Wests Callestian	Recycling-Future	SERVICES	Comilana	0504		0000425000	04/04/2022	004000.00	Devenue	Alliance Environmental
Services	Waste Collection	Jobs Scheme		Services	6564	Management Fee	0000135998	04/01/2022	864909.83	Revenue	Services Limited
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	o .	0504	AES	0000405000	0.4/0.4/00000	100001.10	-	Alliance Environmental
Services	Street Cleansing	AES Streets		Services	6564	Management Fee	0000135998	04/01/2022	130861.43	Revenue	Services Limited
		Alliance	SUPPLIES AND								
Environmental and		Environmental	SERVICES								.
Regulatory		Services - Fleet				AES				_	Alliance Environmental
Services		Management		Services	6564	Management Fee	0000135998	04/01/2022	40214.46	Revenue	Services Limited
		AES Recs Parks	SUPPLIES AND								
		Open Spaces	SERVICES								
Cultural and		Grounds				AES					Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Management Fee	0000135998	04/01/2022	124865.78	Revenue	Services Limited
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000136002	14/01/2022	1110.00	Revenue	Whittaker & Biggs
			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000136006	14/01/2022	910.00	Revenue	OPERATIONS LTD
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000136007	14/01/2022	2016.44	Revenue	Marston Recovery
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136009	14/01/2022	560	Revenue	Mrs Jenny A Weston
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000136011	17/01/2022	3800	Revenue	HAMPS VALLEY LTD
	Democratic			Contract							
	Representation and	Committee		Hire/Operating							SHIRES EXECUTIVE
Central Services	Management	Services	TRANSPORT	Leases	0420	Civic Transport	0000136013	17/01/2022	1205.75	Revenue	CHAUFFEURS
	Corporate		-		1					-	
Central Services		Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136022	17/01/2022	6405	Revenue	PENNA
	Corporate			Misc Supplies &		Recharge High					
Central Services		Executive Directors		Services Exp	0773	Peak	0000136022	17/01/2022	6405	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High			0100		
Central Services		Executive Directors		Services Exp	0773	Peak	0000136022	17/01/2022	3202.5	Revenue	PENNA
							2000.00022		5202.0		
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &							
Planning Services		Streets Safely Fund		Services Exp	1090	Advertising	0000136024	18/01/2022	15940.53	Revenue	BUXTON PRESS LIMITED
	Corporate	Calcolo Calciy I ullu	SUPPLIES AND	Communications &	1000	IT-Locata	0000100024	10/01/2022	100-0.00	1 COVENUE	
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000136047	20/01/2022	1975	Revenue	Locata Housing Services
Certical Services	Inianayemeni	IT GEIVICES	OLINIUE3	Computing	0037	Soliware System	0000130047	20/01/2022	10/5	revenue	Locala nousing services

	Development	Development	SUPPLIES AND		1			T			
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000136048	20/01/2022	4000	Revenue	KEPPIE MASSIE
Environmental and	Control	Control	OLIVIOLO	00111003	0000	11010331011411 003	0000130040	20/01/2022	4000	Revenue	
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership			1 1		Honeycomb Charitable
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000136049	20/01/2022	3600	Revenue	Services T/A Concre
Highways and	Community Salety	Community Salety	SERVICES	Services Exp	1009	Operations	0000130049	20/01/2022	3099	Revenue	Services T/A Colicie
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136053	20/01/2022	2205 13	Revenue	WATER PLUS
Transport Services	Corporate		SUPPLIES AND	Grants &	0313	Grants-	0000130033	20/01/2022	2295.15	Revenue	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000136058	20/01/2022	5127 5	Revenue	& SOT C.A.B
Certifial Services	Corporate	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000130038	20/01/2022	5127.5	Revenue	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000136059	20/01/2022	5127 5	Revenue	ADVICE BUREAU
Certifial Services	Corporate	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000130039	20/01/2022	5127.5	Revenue	LEEK CITIZENS ADVICE
Control Comisso		Corporate Finance	SERVICES		0910	Miscellaneous	0000136060	20/01/2022	1101	Revenue	BUREAU
Central Services	Management	Corporate Finance	INCOME-	Subscriptions	0910	Miscellaneous	0000136060	20/01/2022	4401	Revenue	BUREAU
	0		CUSTOMER			HP			1 1		
O sustanal O sus da sa	Corporate	O			5540		0000400004	00/04/0000	470050 77	D	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		Fees & Charges	5510	Reimbursement	0000136061	20/01/2022	176352.77	Revenue	COUNCIL
0 1 1 0 1	Corporate		SUPPLIES AND	Misc Supplies &	1000		0000400000	00/04/0000	101.01	_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000136062	20/01/2022	124.01	Revenue	RBS WORLDPAY
0 1 1 0 1	Corporate		SUPPLIES AND	Misc Supplies &	1000		0000400000	00/04/0000	1000.00	_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000136062	20/01/2022	1892.89	Revenue	RBS WORLDPAY
									1 1		STAFFORSHIRE
	Economic	Economic	SUPPLIES AND	Grants &						-	CHAMBERS OF
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000136066	21/01/2022	940	Revenue	COMMERCE & INDU
	Central Services to								1		
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136070	21/01/2022	1669.91	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High			1 1		
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000136070	21/01/2022	1669.9	Revenue	CIVICA UK LTD
									1 1		
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous			1 1		
Planning Services	Development	Streets Safely Fund		Services Exp	1050	Other	0000136071	21/01/2022	4150	Revenue	PLACE INFORMATICS LTD
	Central Services to		SUPPLIES AND	Communications &		Telephone			1 1		CIVICA ELECTION
Central Services	the Public	Register of Electors	SERVICES	Computing	0843	Ŭ	0000136078	21/01/2022	4007.75	Revenue	SERVICES
Environmental and						Hired &			1 1		
Regulatory	Environmental		SUPPLIES AND			Contracted			1 1		
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000136084	24/01/2022	783.09	Revenue	M J FIELDING
	-	Member & Electoral	-			Remembrance			1 1		
Central Services	the Public	Services	SERVICES	Expenses	6655	Sunday	0000136092	24/01/2022	594	Revenue	Leek Town Council
	Central Services to		SUPPLIES AND						1 1		
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000136097	26/01/2022	150	Revenue	BRISTOW & SUTOR
Environmental and									1 7		
Regulatory	Environmental			Direct employee					1 '		EAST STAFFORDSHIRE
Services	Health	Animal Welfare	EMPLOYEES	expenses	0001	Staff	0000136103	26/01/2022	2031.68	Revenue	BOROUGH COUNCIL
	Corporate		SUPPLIES AND			SLA Biddulph			1		BIDDULPH TOWN
Central Services	Management	Customer Services	SERVICES	Services	6569	Town Council	0000136105	26/01/2022	2125	Revenue	COUNCIL
	Corporate		SUPPLIES AND			SLA Biddulph			· · · · · ·		BIDDULPH TOWN
	Management					OL/ CDidduiph		1			2.2202

Environmental and											
Regulatory	Environmental	Public	SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Services	Health	Conveniences	SERVICES	Services	6569	Town Council	0000136105	26/01/2022	11390 25	Revenue	COUNCIL
00111000	Corporate		SUPPLIES AND	00111000	0000	SLA Biddulph	0000100100	20/01/2022	11000.20	rtovondo	BIDDULPH TOWN
Central Services	Management	Customer Services		Services	6569	Town Council	0000136106	26/01/2022	2125	Revenue	COUNCIL
Contra Convictor	Corporate		SUPPLIES AND	00111000	0000	SLA Biddulph	0000100100	20/01/2022	2120	rtovonido	BIDDULPH TOWN
Central Services	Management	Biddulph Town Hall	-	Services	6569	Town Council	0000136106	26/01/2022	13221 25	Revenue	COUNCIL
Environmental and	Managomon	Biddaiph rown rian	DERVIOLO	00111000	0000		0000100100	20/01/2022	10221.20	rtovonuo	
Regulatory	Environmental	Public	SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Services	Health	Conveniences	SERVICES	Services	6569	Town Council	0000136106	26/01/2022	11390.25	Revenue	COUNCIL
	Corporate		SUPPLIES AND	00111000	0000	SLA Biddulph	0000100100	20/01/2022	11000.20	rtovonuo	BIDDULPH TOWN
Central Services	Management	Customer Services	SERVICES	Services	6569	Town Council	0000136107	26/01/2022	2125	Revenue	COUNCIL
Contrai Convicco	Corporate		SUPPLIES AND	00111000	0000	SLA Biddulph	0000100101	LOID WEDEE	2120	rtovonido	BIDDULPH TOWN
Central Services	Management	Biddulph Town Hall		Services	6569	Town Council	0000136107	26/01/2022	13221.25	Revenue	COUNCIL
Environmental and	Managomon	Biddaiph rown rian	DERVIOLO	00111000	0000		0000100101	20/01/2022	10221.20	rtovonuo	GOOITOIL
Regulatory	Environmental	Public	SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Services	Health	Conveniences	SERVICES	Services	6569	Town Council	0000136107	26/01/2022	11390 25	Revenue	COUNCIL
	Corporate		SUPPLIES AND	00111000	0000	SLA Biddulph	0000100101	LOID WEDEE	11000.20	rtovonido	BIDDULPH TOWN
Central Services	Management	Customer Services	SERVICES	Services	6569	Town Council	0000136108	26/01/2022	2125	Revenue	COUNCIL
Ochilal Ochiles	Corporate		SUPPLIES AND	OCT VICES	0003	SLA Biddulph	0000130100	20/01/2022	2125	Revenue	BIDDULPH TOWN
Central Services	Management	Biddulph Town Hall		Services	6569	Town Council	0000136108	26/01/2022	13221 25	Revenue	COUNCIL
Environmental and	Management	Didddiph rown nai		001110003	0003		0000130100	20/01/2022	10221.20	Revenue	COUNCIL
Regulatory	Environmental	Public	SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Services	Health	Conveniences	SERVICES	Services	6569	Town Council	0000136108	26/01/2022	11300.25	Revenue	COUNCIL
Services	Corporate	Post Entry and	SLIVICLS	Indirect employee	0009		0000130100	20/01/2022	11590.25	Revenue	COUNCIE
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000136116	26/01/2022	1047 5	Revenue	Dodds Group Limited
Central Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000130110	20/01/2022	1047.5	Revenue	Dodds Gloup Linited
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000136116	26/01/2022	1047 5	Revenue	Dodds Group Limited
Central Services	Inianayement		CAPITAL		0115	FCak	0000130110	20/01/2022	1047.5	Revenue	Dodds Group Linited
	Corporate		FINANCING								Devon & Somerset Fire
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000136220	18/01/2022	7500	Revenue	Authority
Central Services	Inanayement	Corporate i mance	00010	interest r ayments	1301	Advances on	0000130229	10/01/2022	7300	Revenue	Addiolity
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136231	19/01/2022	216099.9	Povonuo	AUTHORITY
IN/A	IN/A	Гіесері	EAFENDITURE	DURING TEAR	7003	Advances on	0000130231	19/01/2022	210099.9	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE		Advances on Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000136231	19/01/2022	16570.06	Revenue	AUTHORITY
N/A		Rales	EXPENDITURE	DURING YEAR	7003	Ргесері	0000136231	19/01/2022	10579.90	Revenue	AUTHORITY
Control Comilana	Corporate	Diddulah Tawa Hall	DDEMICEC	En anny Casta	0000	0	0000426222	07/04/0000	740.00	Devenue	ESPO
Central Services	Management	Biddulph Town Hall	PREIMISES	Energy Costs	0320	Gas	0000136232	27/01/2022	/ 10.28	Revenue	ESPO
O and the LO and the set	Corporate	Ma and an also blasses a		Francisco e e te	0000	0	0000400004	07/04/0000	0040.07	D	5000
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000136234	27/01/2022	2343.87	Revenue	ESPO
						Advances on					
		- ·		EXPENDITURE	7000	Account of		40/04/0000	054074	_	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136236	19/01/2022	654674	Revenue	AUTHORITY
						Advances on					
N1/A	N1/A	Durant		EXPENDITURE	7000	Account of	000040000-	40/04/0000	0700404 0	Davis	STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136237	19/01/2022	3733401.2	Revenue	COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136237	19/01/2022	149219.22	Revenue	STAFFORDSHIRE COUNTY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136238	19/01/2022	432423.28		CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136239	19/01/2022	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136240	19/01/2022	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136240	19/01/2022	24536	Revenue	COMMUNITIES & LOCAL GOVT
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000136242	27/01/2022	538.88	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000136243	17/01/2022	4788.25	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000136248	17/01/2022	630.55	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136250	17/01/2022	1187.96	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000136260	18/01/2022	5018.71	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000136266	28/01/2022	720	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136268	28/01/2022	6870.54	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000136268			Revenue	Red Snapper Managed Services
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND	Misc Supplies & Services Exp	1090	Advertising	0000136271	26/01/2022	9432.26	Revenue	ROYAL MAIL
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136272	31/01/2022	7505	Revenue	NATWEST VISA
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000136293	17/01/2022	921.36	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000168347	04/01/2022	754.95	Revenue	PACE FUELCARE
Planning Services	Economic Development	Reopening High Streets Safely Fund		Misc Supplies & Services Exp	1050	Miscellaneous Other	0000168356	04/01/2022	65000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000168633	11/01/2022	545	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones- Rental	0000168750	14/01/2022	763.71	Revenue	EE LTD

	Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management	Telephones	SERVICES	Computing	0848	Rental	0000169325	27/01/2022	747.34	Revenue	EE LTD