| | Corporate | | SUPPLIES AND | Communications & | | | | | | | |
|--------------------------|---------------|-----------------------|---------------------------|--------------------|------|---------------------------|------------|------------|----------|----------|---------------------|
| | Management | IT Services | SERVICES | Computing | 0868 | Call Centre Lines | 0000136015 | 17/01/2022 | 708.28 | Revenue | BRITISH TELECOM PLC |
| | Corporate | | PREMISES | Cleaning & | 0000 | DCC- Building | 0000130013 | 11/01/2022 | 700.20 | Revenue | VERTAS DERBYSHIRE |
| | Management | Fowlchurch depot | FILEWIGES | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 1837 55 | Revenue | (TRADING) LTD |
| | Corporate | | PREMISES | Cleaning & | 0330 | DCC- Building | 0000130023 | 10/01/2022 | 1057.55 | Revenue | VERTAS DERBYSHIRE |
| | Management | Fowlchurch depot | FREIMISES | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 1027 55 | Revenue | (TRADING) LTD |
| Central Services | Corporate | Fowichurch depot | PREMISES | Cleaning & | 0336 | DCC- Building | 0000130025 | 10/01/2022 | 1637.55 | Revenue | VERTAS DERBYSHIRE |
| Central Services | Management | Fowlchurch depot | PREIMISES | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 1007 EE | Revenue | (TRADING) LTD |
| | Corporate | Fowichurch depot | PREMISES | | 0300 | DCC- Building | 0000136025 | 10/01/2022 | 1637.55 | Revenue | VERTAS DERBYSHIRE |
| | | E | PREMISES | Cleaning & | 0050 | | 0000400005 | 10/01/0000 | 4007 55 | D | |
| Central Services | Management | Fowlchurch depot | PREMISES | Domestic Supplies | 0358 | Cleaning DCC- Building | 0000136025 | 18/01/2022 | 1837.55 | Revenue | (TRADING) LTD |
| O and the LO and the set | Corporate | Ma and an da Ularra a | PREMISES | Cleaning & | 0050 | 0 | 0000400005 | 10/01/0000 | 40000.05 | D | |
| Central Services | Management | Moorlands House | PREMISES | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 12832.25 | Revenue | (TRADING) LTD |
| 0 · · · 0 · | Corporate | | PREMISES | Cleaning & | 0050 | DCC- Building | 0000400005 | 10/04/0000 | 10000.05 | _ | VERTAS DERBYSHIRE |
| | Management | Moorlands House | DDF1 /0 F 0 | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 12832.25 | Revenue | (TRADING) LTD |
| | Corporate | | PREMISES | Cleaning & | | DCC- Building | | | 10000.05 | _ | VERTAS DERBYSHIRE |
| | Management | Moorlands House | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 12832.25 | Revenue | (TRADING) LTD |
| | Corporate | | PREMISES | Cleaning & | | DCC- Building | | | | _ | VERTAS DERBYSHIRE |
| Central Services | Management | Moorlands House | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 12832.25 | Revenue | (TRADING) LTD |
| | Economic | Leek Covered | PREMISES | Cleaning & | | DCC- Building | | | | _ | VERTAS DERBYSHIRE |
| Planning Services | Development | Market | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 377.23 | Revenue | (TRADING) LTD |
| | Economic | Leek Covered | PREMISES | Cleaning & | | DCC- Building | | | | | VERTAS DERBYSHIRE |
| Planning Services | Development | Market | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 377.23 | Revenue | (TRADING) LTD |
| | Economic | Leek Covered | PREMISES | Cleaning & | | DCC- Building | | | | | VERTAS DERBYSHIRE |
| Planning Services | Development | Market | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 377.23 | Revenue | (TRADING) LTD |
| | Economic | Leek Covered | PREMISES | Cleaning & | | DCC- Building | | | | | VERTAS DERBYSHIRE |
| 0 | Development | Market | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 377.23 | Revenue | (TRADING) LTD |
| Cultural and | Culture and | | PREMISES | Cleaning & | | DCC- Building | | | | | VERTAS DERBYSHIRE |
| Related Services | Heritage | Nicholson | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 628.71 | Revenue | (TRADING) LTD |
| Cultural and | Culture and | | PREMISES | Cleaning & | | DCC- Building | | | | | VERTAS DERBYSHIRE |
| Related Services | Heritage | Nicholson | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 628.71 | Revenue | (TRADING) LTD |
| Cultural and | Culture and | | PREMISES | Cleaning & | | DCC- Building | | | | | VERTAS DERBYSHIRE |
| | Heritage | Nicholson | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 628.71 | Revenue | (TRADING) LTD |
| Cultural and | Culture and | | PREMISES | Cleaning & | | DCC- Building | | | | | VERTAS DERBYSHIRE |
| | Heritage | Nicholson | | Domestic Supplies | 0358 | Cleaning | 0000136025 | 18/01/2022 | 628.71 | Revenue | (TRADING) LTD |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | Repairs & Maint of | | DCC- PC | | | | | VERTAS DERBYSHIRE |
| Services | Health | Conveniences | | Buildings | 0337 | Cleansing | 0000136025 | 18/01/2022 | 15412.29 | Revenue | (TRADING) LTD |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | Repairs & Maint of | | DCC- PC | | | | | VERTAS DERBYSHIRE |
| Services | Health | Conveniences | | Buildings | 0337 | Cleansing | 0000136025 | 18/01/2022 | 15412.29 | Revenue | (TRADING) LTD |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | Repairs & Maint of | | DCC- PC | | | | | VERTAS DERBYSHIRE |
| Services | Health | Conveniences | | Buildings | 0337 | Cleansing | 0000136025 | 18/01/2022 | 15412.29 | Revenue | (TRADING) LTD |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | Repairs & Maint of | | DCC- PC | | | | | VERTAS DERBYSHIRE |
| Services | Health | Conveniences | | Buildings | 0337 | Cleansing | 0000136025 | 18/01/2022 | 15412.29 | Revenue | (TRADING) LTD |

| | 1 | 1 | SUPPLIES AND | 1 | r | Hired & | 1 | | | | |
|---------------------------------|------------------|---------------------|--------------------------|-------------------|------|-------------------|------------|------------|-----------|----------|------------------------|
| | Corporate | | SERVICES | | | Contracted | | | | | CHEVINGTON GRP (TA C F |
| Central Services | Management | Moorlands House | SERVICES | Services | 0710 | - | 0000136042 | 19/01/2022 | E04.00 | Revenue | & L LTD) |
| | | Moonanus nouse | | | 0710 | | 0000130042 | 19/01/2022 | 504.00 | Revenue | &LLID) |
| | Corporate | IT O miles | SUPPLIES AND | Misc Supplies & | 0770 | Recharge High | 0000400040 | 10/01/0000 | 4044 40 | D | |
| Central Services | Management | IT Services | SERVICES | Services Exp | 0773 | Peak | 0000136043 | 19/01/2022 | 1241.40 | Revenue | IKEN BUSINESS LTD |
| O an track O and is a s | Corporate | IT O miles | SUPPLIES AND SERVICES | Communications & | 0000 | | 0000400040 | 10/01/0000 | 4044.40 | D | |
| Central Services | Management | IT Services | - | Computing | 2600 | Software Legal | 0000136043 | 19/01/2022 | 1241.40 | Revenue | IKEN BUSINESS LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | 0 1140 1 | 0000400000 | 00/04/0000 | 000.07 | - | ATLAS CONTRACTORS |
| Central Services | Management | Land & Property | SERVICES | Services Exp | 1161 | Covid 19 costs | 0000136099 | 26/01/2022 | 892.97 | Revenue | LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | 0 1140 1 | 0000400000 | 00/04/0000 | 004.00 | - | ATLAS CONTRACTORS |
| Central Services | Management | Land & Property | SERVICES | Services Exp | 1161 | Covid 19 costs | 0000136099 | 26/01/2022 | 281.99 | Revenue | |
| | Corporate | | SUPPLIES AND | | | | | | | _ | NOTTINGHAM CITY |
| Central Services | Management | Land & Property | SERVICES | Services | 0800 | Professional Fees | 0000136222 | 26/01/2022 | 22347.24 | Revenue | COUNCIL |
| | | | PREMISES | | | | | | | | |
| Cultural and | | | | Grounds | | Ground | | | | _ | |
| Related Services | Open Spaces | Country Parks | | maintenance costs | 0385 | Maintenance | 0000136224 | 27/01/2022 | 2387.00 | Revenue | RGS (memorial man) |
| | Corporate | | SUPPLIES AND | Communications & | | | | | | _ | |
| Central Services | Management | IT Services | SERVICES | Computing | 0858 | | 0000136267 | 28/01/2022 | 11861.14 | Revenue | PUBLIC-I |
| | | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | _ | CAPITA PROPERTY & |
| Planning Services | Planning Policy | Local Planning | SERVICES | Services Exp | 0773 | | 0000136270 | 31/01/2022 | 8807.50 | Revenue | INFRASTRUCTURE LTD |
| | | | SUPPLIES AND | | | Local | | | | | |
| | | | SERVICES | Misc Supplies & | | Development | | | | | CAPITA PROPERTY & |
| | Planning Policy | Local Planning | | Services Exp | 1105 | | 0000136270 | 31/01/2022 | 8807.50 | Revenue | INFRASTRUCTURE LTD |
| Councilllors | Community | Community | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | Leek Town Centre Youth |
| Initiatives | Development | Planning | SERVICES | Services Exp | 1050 | Other | 0000136279 | 31/01/2022 | 500.00 | Revenue | Project |
| Councillors | Community | Community | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Initiatives | Development | Planning | SERVICES | Services Exp | 1050 | Other | 0000136280 | 31/01/2022 | 520.00 | Revenue | Biddulph in Bloom |
| Environmental and | | | SUPPLIES AND | | | | | | | | |
| Regulatory | | | SERVICES | Misc Supplies & | | Recharge High | | | | | |
| Services | Community Safety | Closed Circuit TV | | Services Exp | 0773 | Peak | 0000136301 | 01/02/2022 | 312.50 | Revenue | AIRWAVE SOLUTIONS LTD |
| Environmental and | | | SUPPLIES AND | | | | | | | | |
| Regulatory | | | SERVICES | Grants & | | | | | | | |
| Services | Community Safety | Closed Circuit TV | | Subscriptions | 0920 | Subscriptions | 0000136301 | 01/02/2022 | 312.50 | Revenue | AIRWAVE SOLUTIONS LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | Management | Corporate Policy | SERVICES | Services Exp | 0773 | Peak | 0000136309 | 02/02/2022 | 497.50 | Revenue | PILAT EUROPE LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | | | | | | |
| Central Services | Management | Corporate Policy | SERVICES | Services Exp | 1160 | Job Evaluation | 0000136309 | 02/02/2022 | 497.50 | Revenue | PILAT EUROPE LTD |
| | | | INCOME- | | | | | | | | |
| | Economic | Reopening High | CUSTOMER | Other Grants | | Other Grants and | | | | | |
| Planning Services | Development | Streets Safely Fund | &CLIENT RECPTS | Reimburs/Contrib | 4025 | Contributions | 0000136324 | 02/02/2022 | 4733.60 | Revenue | CHEADLE TOWN COUNCIL |
| Cultural and | Recreation and | Leisure | SUPPLIES AND | Misc Supplies & | | Biddulph East | | | | | BIDDULPH YOUTH & |
| Related Services | Sport | Development | SERVICES | Services Exp | 2591 | Place Based | 0000136326 | 03/02/2022 | 9988.99 | Revenue | COMMUNITY CENTRE |
| Environmental and | | | SUPPLIES AND | | | | | | | | |
| Regulatory | | Recycling-Future | SERVICES | | | AES | | | | | Alliance Environmental |
| Services | Wasta Callestian | Jobs Scheme | | Services | 6564 | Management Fee | 0000136330 | 03/02/2022 | 182824.24 | Revenue | Services Limited |
| | Waste Collection | | | | | | | | | | |
| Environmental and | waste Collection | JODS OCHCINE | SUPPLIES AND | | | | | | | | |
| Environmental and Regulatory | waste Collection | | SUPPLIES AND SERVICES | | | AES | | | | | Alliance Environmental |

| | | Alliance | SUPPLIES AND | | | | | | | | |
|-------------------|--------------------------------|---------------------|--------------|-------------------|------|-------------------|------------|------------|----------|---------------|------------------------|
| Environmental and | | Environmental | SERVICES | | | | | | | | |
| Regulatory | | Services - Fleet | 02.0.020 | | | AES | | | | | Alliance Environmental |
| Services | | Management | | Services | 6564 | Management Fee | 0000136330 | 03/02/2022 | 887 46 | Revenue | Services Limited |
| | e li e e e e e e e e e e e e e | AES Recs Parks | SUPPLIES AND | | | inanagement ee | | 00,02,2022 | 001110 | . to rondo | |
| | | Open Spaces | SERVICES | | | | | | | | |
| Cultural and | | Grounds | OEIWIOLO | | | AES | | | | | Alliance Environmental |
| Related Services | | Maintenance | | Services | 6564 | Management Fee | 0000136330 | 03/02/2022 | 5818 11 | Revenue | Services Limited |
| Environmental and | | Maintenance | SUPPLIES AND | | 0004 | Management ree | 0000100000 | 00/02/2022 | 0010.11 | revenue | |
| Regulatory | | Recycling-Future | SERVICES | | | AES | | | | | Alliance Environmental |
| Services | | Jobs Scheme | OLIVIOLO | Services | 6564 | Management Fee | 0000136332 | 03/02/2022 | 31763.69 | Revenue | Services Limited |
| Environmental and | | | SUPPLIES AND | | 0004 | Management ree | 0000100002 | 00/02/2022 | 01700.00 | Revenue | |
| Regulatory | | | SERVICES | | | AES | | | | | Alliance Environmental |
| Services | Street Cleansing | AES Streets | SERVICES | Services | 6564 | Management Fee | 0000136332 | 03/02/2022 | 3076.84 | Revenue | Services Limited |
| Services | Ŭ | Alliance | SUPPLIES AND | Services | 0304 | Management ree | 0000130332 | 03/02/2022 | 3070.04 | Revenue | Services Limited |
| Environmental and | | Environmental | SERVICES | | | | | | | | |
| Regulatory | | Services - Fleet | SERVICES | | | AES | | | | | Alliance Environmental |
| Services | Street Cleansing | Management | | Services | 6564 | Management Fee | 0000126222 | 02/02/2022 | 049.20 | Revenue | Services Limited |
| Services | | AES Recs Parks | SUPPLIES AND | Services | 0304 | Management Fee | 0000130332 | 03/02/2022 | 940.30 | Revenue | Services Limited |
| | | Open Spaces | SERVICES | | | | | | | | |
| Cultural and | | Grounds | SERVICES | | | AES | | | | | Alliance Environmental |
| Cultural and | | | | O | 0504 | | 0000400000 | 00/00/0000 | 0007.00 | D | |
| Related Services | Open Spaces | Maintenance | CAPITAL | Services | 6564 | Management Fee | 0000136332 | 03/02/2022 | 2937.69 | Revenue | Services Limited |
| | | Disabled Facilities | . | | | Discretionary | | | | | |
| | | Grants - | EXPENDITURE | Other Capital | | Disabled | | | | A 14 4 | |
| N/A | N/A | Instalments | | Expenditure | 7816 | Facilities Grants | 0000136333 | 03/02/2022 | 20677.62 | Capital | Wickstead Leisure Ltd |
| | | . | INCOME- | | | | | | | | |
| | | Reopening High | CUSTOMER | Other Grants | | Other Grants and | | | | _ | |
| Planning Services | | Streets Safely Fund | | Reimburs/Contrib | 4025 | Contributions | 0000136334 | 03/02/2022 | 6429.00 | Revenue | LEEK TOWN COUNCIL |
| | Corporate | | | Misc Supplies & | | | | | | _ | |
| Central Services | | Corporate Policy | SERVICES | Services Exp | 1080 | Bank Charges | 0000136339 | 03/02/2022 | 907.05 | Revenue | ALLPAY LTD |
| | Central Services to | | | Misc Supplies & | | L | | | | | |
| Central Services | | Local Taxation | SERVICES | Services Exp | 1114 | Payment Cards | 0000136339 | 03/02/2022 | 40.16 | Revenue | ALLPAY LTD |
| | | Development | | Indirect employee | | | | | | | HAYMARKET MEDIA |
| Planning Services | | Control | EMPLOYEES | expenses | 0054 | Adverts for Staff | 0000136340 | 03/02/2022 | 830 | Revenue | GROUP LTD |
| | | Development | | Misc Supplies & | | Recharge High | | | | | HAYMARKET MEDIA |
| Planning Services | | Control | SERVICES | Services Exp | 0773 | Peak | 0000136340 | 03/02/2022 | 830 | Revenue | GROUP LTD |
| | Corporate | | | | | | | | | | |
| Central Services | | Executive Directors | | Agency Staff | 0005 | Agency Staff | 0000136341 | 03/02/2022 | 8235 | Revenue | PENNA |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | | Executive Directors | | Services Exp | 0773 | Peak | 0000136341 | 03/02/2022 | 8235 | Revenue | PENNA |
| | Corporate | | | Misc Supplies & | | Recharge High | | | | | |
| Central Services | U | Executive Directors | SERVICES | Services Exp | 0773 | Peak | 0000136341 | 03/02/2022 | 1830 | Revenue | PENNA |
| | Economic | Leek Covered | | | | | | | | | |
| Planning Services | | Market | PREMISES | Energy Costs | 0319 | Electricity | 0000136349 | 17/01/2022 | 669.43 | Revenue | TOTAL GAS & POWER LTD |
| | Corporate | | | | | | | | | | |
| Central Services | Management | Biddulph Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000136353 | 18/01/2022 | 882.05 | Revenue | TOTAL GAS & POWER LTD |

| | | | | | <u> </u> | Bed and | | | | | |
|--------------------|---------------------|------------------|--------------------------|-------------------|----------|----------------------|------------|------------|----------|---------|-------------------------|
| | | | SUPPLIES AND | Misc Supplies & | | Breakfast | | | | | CROWN HOTEL |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Services Exp | 6813 | accommodation | 0000136356 | 04/02/2022 | 080 | Revenue | OPERATIONS LTD |
| Environmental and | Tiousing Denenits | Tousing Autice | SERVICES | Services Lxp | 0015 | accommodation | 0000130330 | 04/02/2022 | 300 | Revenue | OF EIGHIONS ETD |
| Regulatory | | | SUPPLIES AND | Misc Supplies & | | SCC Disposal | | | | | STAFFORDSHIRE COUNTY |
| Services | Waste Collection | Trade Waste | SERVICES | Services Exp | 2531 | Charges | 0000136358 | 07/02/2022 | 12221 42 | Revenue | COUNCIL |
| Cultural and | Recreation and | Leisure | SUPPLIES AND | Misc Supplies & | 2001 | Leek North Place | 0000130338 | 01102/2022 | 13231.42 | Revenue | HAREGATE COMMUNITY |
| Related Services | Sport | Development | SERVICES | Services Exp | 2590 | Based | 0000136359 | 07/02/2022 | 0070.0 | Revenue | CENTRE |
| Cultural and | Recreation and | Development | SUPPLIES AND | Services Exp | 2590 | External | 0000130359 | 07/02/2022 | 9270.2 | Revenue | GENTRE |
| Related Services | | Playing Fields | SERVICES | Services | 0809 | | 0000136362 | 07/02/2022 | 6474.00 | Revenue | PARKWOOD LEISURE LTD |
| Highways and | Sport | Off Street Car | SUPPLIES AND | Services | 0009 | Contractors | 0000130302 | 07/02/2022 | 0474.39 | Revenue | THE BRITISH PARKING |
| 0 , | Devision Comvision | Parking | SUPPLIES AND | Comilana | 0000 | Professional Fees | 0000426264 | 07/02/2022 | 660 | Devenue | |
| Transport Services | . | v | - | Services | 0800 | Professional Fees | 0000136364 | 07/02/2022 | 600 | Revenue | ASSOCIATION |
| Diamming Comisso | Development | Development | SUPPLIES AND SERVICES | Comilana | 0000 | Drefeesierel Fees | 0000406060 | 00/00/0000 | 505 | Devenue | MEL MORRIS |
| Planning Services | Control | Control | SERVICES | Services | 0800 | Professional Fees | 0000136368 | 08/02/2022 | 535 | Revenue | CONSERVATION |
| 0 I I 0 I | Corporate | | DDENNOFO | | 0045 | | 0000400070 | 00/00/0000 | 570.00 | - | |
| Central Services | Management | Fowlchurch depot | PREMISES | Water Services | 0315 | Water Charges | 0000136370 | 08/02/2022 | 573.82 | Revenue | WATER PLUS |
| 0 I I 0 I | Corporate | | DDENNOED | | 0045 | | 0000400074 | 00/00/0000 | | - | |
| Central Services | Management | Moorlands House | PREMISES | Water Services | 0315 | Water Charges | 0000136371 | 08/02/2022 | 2833.39 | Revenue | WATER PLUS |
| | Corporate | | | | | | | | | _ | |
| Central Services | Management | Fowlchurch depot | PREMISES | Water Services | 0315 | Water Charges | 0000136372 | 08/02/2022 | 2060.2 | Revenue | WATER PLUS |
| | Corporate | | | | | | | | | - | |
| Central Services | Management | Fowlchurch depot | PREMISES | Energy Costs | 0319 | Electricity | 0000136373 | 18/01/2022 | 1139.26 | Revenue | TOTAL GAS & POWER LTD |
| | | - · · | SUPPLIES AND | L . | | | | | | _ | VOLKSWAGEN GROUP |
| N/A | N/A | Car Leasing | SERVICES | Services | 0808 | Car Leasing | 0000136384 | 08/02/2022 | 4524.135 | Revenue | LEASING |
| | | | SUPPLIES AND | L . | | | | | | _ | VOLKSWAGEN GROUP |
| N/A | N/A | Car Leasing | SERVICES | Services | 0808 | Car Leasing | 0000136384 | 08/02/2022 | 428.13 | Revenue | LEASING |
| | Central Services to | | SUPPLIES AND | | | | | | | _ | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000136389 | 08/02/2022 | 534.27 | Revenue | BRISTOW & SUTOR |
| Environmental and | | | | | | Purchase | | | | | ELECTRONIC |
| Regulatory | Environmental | Atmospheric | SUPPLIES AND | Equip Furniture & | | Equipment & | | | | _ | TEMPERATURE |
| Services | Health | Pollution | SERVICES | Materials | 0500 | Furniture | 0000136390 | 08/02/2022 | 364.5 | Revenue | INSTRUMENTS LTD |
| Environmental and | | | | | | | | | | | ELECTRONIC |
| Regulatory | Environmental | Atmospheric | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | TEMPERATURE |
| Services | Health | Pollution | SERVICES | Services Exp | 0773 | Peak | 0000136390 | 08/02/2022 | 364.5 | Revenue | INSTRUMENTS LTD |
| | Corporate | | | Direct employee | | Occupational | | | | | |
| Central Services | Management | Personnel | EMPLOYEES | expenses | 0095 | Health | 0000136395 | 09/02/2022 | 262.5 | Revenue | HEALTHWORK |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | Management | Personnel | SERVICES | Services Exp | 0773 | Peak | 0000136395 | 09/02/2022 | 262.5 | Revenue | HEALTHWORK |
| | | | | | | | | | | | |
| Cultural and | | Closed | | Grounds | | Ground | | | | | P H HIGTON PLANT HIRE & |
| Related Services | Open Spaces | Churchyards | PREMISES | maintenance costs | 0385 | Maintenance | 0000136396 | 09/02/2022 | 985 | Revenue | AG CONTRACTORS L |
| | Central Services to | | | | | | | | | | |
| Central Services | the Public | Local Taxation | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000136397 | 09/02/2022 | 2032.37 | Revenue | CIVICA UK LTD |
| | Central Services to | | | Misc Supplies & | | Recharge High | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000136397 | 09/02/2022 | 2032.36 | Revenue | CIVICA UK LTD |
| | Corporate | Central | SUPPLIES AND | Communications & | | | | | | | PSL PRINT MANAGEMENT |
| Central Services | Management | administration | SERVICES | Computing | 0850 | Postages | 0000136398 | 09/02/2022 | 2522.01 | Revenue | LTD |

| | Corporate | Post Entry and | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
|--------------------|---------------------|--------------------|---------------------|--------------------|------|----------------------|------------|-------------|----------|-----------|----------------------|
| Central Services | Management | Corporate Training | SERVICES | Services Exp | 0773 | Peak | 0000136400 | 09/02/2022 | 325 | Revenue | ST JOHN AMBULANCE |
| | Corporate | Post Entry and | SUPPLIES AND | Misc Supplies & | 0110 | Recharge High | 0000130400 | 03/02/2022 | 525 | TREVENUE | |
| Central Services | Management | Corporate Training | SERVICES | Services Exp | 0773 | Peak | 0000136400 | 09/02/2022 | 325 | Revenue | ST JOHN AMBULANCE |
| | Corporate | | SUPPLIES AND | Misc Supplies & | 0113 | Recharge High | 0000130400 | 03/02/2022 | 525 | TREVENUE | STOKE ON TRENT CITY |
| | Management | Payroll | SERVICES | Services Exp | 0773 | Peak | 0000136536 | 00/02/2022 | 050.2 | Revenue | COUNCIL |
| | Corporate | Fayloli | SUPPLIES AND | Misc Supplies & | 0113 | reak | 0000130330 | 09/02/2022 | 950.2 | Revenue | STOKE ON TRENT CITY |
| | | Deumell | SERVICES | | 2546 | Payment to SCC | 0000426526 | 00/02/2022 | 504.05 | Devenue | COUNCIL |
| | Management | Payroll | SUPPLIES AND | Services Exp | 2040 | | 0000136536 | 09/02/2022 | 561.05 | Revenue | COUNCIL |
| | Corporate | Central | - | Print/Stat & Gen | | Photocopier | 0000400507 | 00/00/0000 | 0.44 | _ | DIGOLULIKI TD |
| | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000136537 | 09/02/2022 | 3.41 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | _ | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000136537 | 09/02/2022 | 121 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | _ | |
| | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000136537 | 09/02/2022 | 121 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000136537 | 09/02/2022 | 10.34 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000136537 | 09/02/2022 | 100.97 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000136537 | 09/02/2022 | 3.81 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000136537 | 09/02/2022 | 187.96 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000136537 | 09/02/2022 | 100.97 | Revenue | RICOH UK LTD |
| | Economic | Economic | SUPPLIES AND | Misc Supplies & | | | | | | | LAMBERT SMITH |
| Planning Services | Development | Development | SERVICES | Services Exp | 2225 | Projects | 0000136542 | 09/02/2022 | 7750 | Revenue | HAMPTON |
| | Corporate | Land & Property | SUPPLIES AND | | | , | | | | | DERBYSHIRE COUNTY |
| | Management | Admin | SERVICES | Services | 6557 | DCC Payment | 0000136570 | 10/02/2022 | 20097.74 | Revenue | COUNCIL |
| Environmental and | | | | | | | | | | | |
| Regulatory | | | | Repairs & Maint of | | Buildings-General | | | | | CALIBRE METALWORK |
| Services | Cemetery Services | Cemeteries - Leek | PREMISES | Buildings | 0325 | Repairs | 0000136574 | 10/02/2022 | 2280 | Revenue | LIMITED |
| Environmental and | | 2001 | | Dananigo | 0020 | . topuno | | 10/02/2022 | 2200 | literenue | |
| Regulatory | | | | Repairs & Maint of | | Buildings-General | | | | | CALIBRE METALWORK |
| Services | Cemetery Services | Cemeteries - Leek | PREMISES | Buildings | 0325 | Repairs | 0000136575 | 10/02/2022 | 18298 | Revenue | LIMITED |
| Environmental and | contoiny contract | Comotoneo Econ | | Dullulligo | 0020 | rtopuno | 0000100010 | TOTOLIZOLL | 10200 | rtovonuo | |
| Regulatory | | | SUPPLIES AND | | | | | | | | |
| | Community Safety | Closed Circuit TV | SERVICES | Services | 0800 | Professional Fees | 0000136577 | 10/02/2022 | 500 | Revenue | PLASS SOLUTIONS |
| Highways and | Community Calcty | | OLIVIOLO | OCIVICCS | 0000 | 1 101033101181 1 003 | 0000130377 | 10/02/2022 | 500 | TREVENUE | I EAGO GOED HONG |
| Transport Services | Parking Sanvioos | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000136583 | 10/02/2022 | 695 10 | Revenue | WATER PLUS |
| Transport Services | Central Services to | σαι Γαικό | SUPPLIES AND | Misc Supplies & | 0313 | water Gharges | 0000130303 | 10/02/2022 | 000.18 | revenue | STAFFORDSHIRE COUNTY |
| Central Services | the Public | Land Charges | SERVICES | Services Exp | 2546 | Payment to SCC | 0000136587 | 11/02/2022 | 2050 75 | Revenue | COUNCIL |
| - | Corporate | Land Unarges | JERVICES | Services Exp | 2040 | | 0000130387 | 11/02/2022 | 2000.75 | Revenue | |
| | | Fourieburgh domet | DDEMICES | Energy Costs | 0210 | | 0000126500 | 11/02/2022 | 1420.00 | Bayanus | |
| Central Services | Management | Fowlchurch depot | PREMISES CAPITAI | Energy Costs | 0318 | Fuel Oil | 0000136589 | 11/02/2022 | 1420.28 | Revenue | PACE FUELCARE |
| N1/A | N1/A | Variation 1 | o, | Other Capital | 7005 | | 0000400500 | 04/00/0000 | 5000000 | 0 | |
| N/A | N/A | Your Housing Loan | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000136593 | 04/02/2022 | 5000000 | Capital | YOUR HOUSING LTD |
| | | | CAPITAL | Other Capital | 7005 | | 0000400504 | 0.4/00/0000 | 5000000 | | |
| N/A | N/A | Your Housing Loan | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000136594 | 04/02/2022 | 5000000 | Capital | YOUR HOUSING LTD |

| Cultural and | Recreation and | BPLC Leisure | SUPPLIES AND | Misc Supplies & | | | | | | | |
|--------------------|---------------------|---------------------|----------------|--------------------|------|--------------------------|------------|------------|----------|-------------|------------------------|
| Related Services | Sport | Centre | SERVICES | Services Exp | 1161 | Covid 19 costs | 0000136595 | 14/02/2022 | 36100 | Revenue | PARKWOOD LEISURE LTD |
| Environmental and | эрон | Centre | SERVICES | | 1101 | | 0000130393 | 14/02/2022 | 30109 | Revenue | FARRWOOD EEISORE ETD |
| Regulatory | Environmental | Public | | | | | | | | | |
| Services | Health | Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000136599 | 14/02/2022 | 1442 5 | Revenue | WATER PLUS |
| Services | nealui | Moorlands | FREIVIISES | Water Services | 0315 | Water Charges | 0000130399 | 14/02/2022 | 1442.5 | Revenue | WATER FL03 |
| | | Partnership - 15/16 | CADITAL | Other Capital | | | | | | | PAUL BEARDMORE STONE |
| N/A | N/A | approvals | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000136601 | 15/02/2022 | 1079 | Capital | MASON |
| IN/A | IN/A | Moorlands | EXPENDITORE | Experialitie | 7805 | | 0000130001 | 15/02/2022 | 1078 | Capital | MASON |
| | | | | Other Conital | | | | | | | |
| N/A | N/A | Partnership - 15/16 | EXPENDITURE | Other Capital | 7805 | Comital Crowned | 0000426602 | 15/00/0000 | 700 75 | Conital | SMITH AND ROPER |
| - | N/A | approvals | | Expenditure | 7805 | Capital Spend SOT DPE | 0000136602 | 15/02/2022 | /33./5 | Capital | |
| Highways and | | Off Street Car | SUPPLIES AND | . · | 0500 | - | | 45/00/0000 | 4000 5 | _ | STOKE ON TRENT CITY |
| Transport Services | Parking Services | Parking | SERVICES | Services | 2502 | Contract | 0000136604 | 15/02/2022 | 1396.5 | Revenue | |
| Highways and | | Off Street Car | SUPPLIES AND | Misc Supplies & | | S-o-T | | | | | STOKE ON TRENT CITY |
| Transport Services | Parking Services | Parking | SERVICES | Services Exp | 2586 | Deployment | 0000136604 | 15/02/2022 | 11724.9 | Revenue | COUNCIL |
| | | | SUPPLIES AND | | | | | | | | INCHCAPE FLEET |
| N/A | N/A | Car Leasing | SERVICES | Services | 8080 | Car Leasing | 0000136610 | 15/02/2022 | 5192.87 | Revenue | SOLUTIONS (KINTO UK) |
| | | | SUPPLIES AND | | | | | | | | INCHCAPE FLEET |
| N/A | N/A | Car Leasing | SERVICES | Services | 0808 | Car Leasing | 0000136610 | 15/02/2022 | 582.64 | Revenue | SOLUTIONS (KINTO UK) |
| Environmental and | | | INCOME- | | | | | | | | |
| Regulatory | | | CUSTOMER | | | | | | | | |
| Services | Cemetery Services | Cemeteries - Leek | &CLIENT RECPTS | Fees & Charges | 4130 | Donation | 0000136614 | 15/02/2022 | 500 | Revenue | Refund of fee |
| Environmental and | | | | | | | | | | | |
| Regulatory | | | SUPPLIES AND | Communications & | | | | | | | |
| Services | Street Cleansing | Fleet Management | SERVICES | Computing | 0831 | Sftware-Other | 0000136617 | 16/02/2022 | 864 | Revenue | R.G NIXON LTD |
| | Corporate | | SUPPLIES AND | Communications & | | | | | | | |
| Central Services | Management | IT Services | SERVICES | Computing | 2601 | Software Election | 0000136656 | 16/02/2022 | 14609.53 | Revenue | CIVICA UK LTD |
| | Corporate | | SUPPLIES AND | | | | | | | | |
| Central Services | Management | Legal Services | SERVICES | Services | 0800 | Professional Fees | 0000136664 | 17/02/2022 | 750 | Revenue | NO 5 CHAMBERS |
| | Corporate | | | Repairs & Maint of | | Buildings-General | | | | | |
| Central Services | Management | Land & Property | PREMISES | Buildings | 0325 | Repairs | 0000136665 | 17/02/2022 | 1905 | Revenue | L C CONSTRUCTION |
| | Corporate | | | Repairs & Maint of | | Buildings-General | | | | | |
| Central Services | Management | Land & Property | PREMISES | Buildings | 0325 | Repairs | 0000136666 | 17/02/2022 | 915 | Revenue | L C CONSTRUCTION |
| | Central Services to | | | Ŭ | | | | | | | |
| Central Services | the Public | Local Taxation | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000136667 | 17/02/2022 | 2006.47 | Revenue | CIVICA UK LTD |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000136667 | 17/02/2022 | 2006.48 | Revenue | CIVICA UK LTD |
| Highways and | | Off Street Car | SUPPLIES AND | ···· | | | | | | | |
| Transport Services | Parking Services | Parking | SERVICES | Services | 0800 | Professional Fees | 0000136669 | 17/02/2022 | 14040 | Revenue | PARKING MATTERS LTD |
| Highways and | | Off Street Car | SUPPLIES AND | 20.1000 | | | 2220100000 | ,02,2022 | | | |
| Transport Services | Parking Services | Parking | SERVICES | Services | 0800 | Professional Fees | 0000136669 | 17/02/2022 | 1060 | Revenue | PARKING MATTERS LTD |
| Highways and | | Off Street Car | SUPPLIES AND | 00111000 | 0000 | 1 1010001011011 000 | 0000100000 | | 1000 | 1 to volido | |
| 0 , | Parking Services | Parking | SERVICES | Services | 0800 | Professional Fees | 0000136670 | 17/02/2022 | Q/10 | Revenue | PARKING MATTERS LTD |
| Environmental and | | , sining | | | | Hired & | 0000100070 | | 340 | 1 Covernue | |
| Regulatory | Environmental | | SUPPLIES AND | | | Contracted | | | | | DOCTOR SARAH LOUISE |
| Services | Health | Animal Welfare | SERVICES | Services | 0710 | Services | 0000136674 | 18/02/2022 | 1627 61 | Revenue | CHAPMAN |
| | Corporate | | SUPPLIES AND | JEIVILES | 0710 | Services | 0000130074 | 10/02/2022 | 1027.01 | rvenue | |
| Control Conviors | | Corporate Delicy | - | Saniaga | 0803 | External Audit | 0000126675 | 19/02/2022 | 0700 | Devenue | CRANT THORNTON LIK LLD |
| Central Services | Management | Corporate Policy | SERVICES | Services | 0003 | External Audit | 0000136675 | 10/02/2022 | 0/80 | Revenue | GRANT THORNTON UK LLP |

| | Corporate | | | Direct employee | | Occupational | | | | | |
|-------------------|---------------------|---------------------|--------------|-------------------|------|----------------------|------------|--------------|-----------|----------|-----------------------|
| Central Services | Management | Personnel | EMPLOYEES | expenses | 0095 | Health | 0000136677 | 18/02/2022 | 262.5 | Revenue | HEALTHWORK |
| | Corporate | | SUPPLIES AND | Misc Supplies & | 0000 | Recharge High | 0000100011 | 10/02/2022 | 202.0 | revenue | |
| Central Services | Management | Personnel | SERVICES | Services Exp | 0773 | Peak | 0000136677 | 18/02/2022 | 262 5 | Revenue | HEALTHWORK |
| | Management | | SUPPLIES AND | Grants & | 0110 | Homelessness | 0000100011 | 10/02/2022 | 202.0 | Revenue | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000136681 | 21/02/2022 | 1000 | Revenue | Your Housing Group |
| Tiousing Services | Economic | Leek Covered | SERVICES | Subscriptions | 0910 | Fievention | 0000130001 | 21/02/2022 | 1000 | Revenue | |
| Planning Services | Development | Market | PREMISES | Energy Costs | 0319 | Electricity | 0000136690 | 15/02/2022 | 600 02 | Revenue | TOTAL GAS & POWER LTD |
| Fianning Services | Corporate | Warker | FREIMIGEG | Energy Costs | 0319 | Electricity | 0000130090 | 15/02/2022 | 000.02 | Revenue | TOTAL GAS & FOWER LTD |
| Central Services | Management | Biddulph Town Hall | DDEMISES | Energy Costs | 0319 | Electricity | 0000136691 | 15/02/2022 | 012.97 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate | | SUPPLIES AND | Print/Stat & Gen | 0319 | Books and | 0000130091 | 15/02/2022 | 912.07 | Revenue | TOTAL GAS & POWER LTD |
| Control Comilana | | Executive Directors | - | | 0054 | Publications | 0000426704 | 21/02/2022 | 1045 | Devenue | EMAP LTD |
| Central Services | Management | Executive Directors | | Office Equip | 0651 | | 0000136701 | 21/02/2022 | 1245 | Revenue | EMAPLID |
| o | Corporate | | SUPPLIES AND | Misc Supplies & | 0770 | Recharge High | 0000400704 | 04/00/0000 | 4045 | _ | |
| Central Services | Management | Executive Directors | | Services Exp | 0773 | Peak | 0000136701 | 21/02/2022 | 1245 | Revenue | EMAP LTD |
| | Central Services to | _ | SUPPLIES AND | | | | | | | | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000136705 | 22/02/2022 | 310 | Revenue | DUKES BAILIFFS |
| | Corporate | Post Entry and | | Indirect employee | | | | | | | |
| Central Services | Management | | EMPLOYEES | expenses | 0050 | Staff Training | 0000136756 | 24/02/2022 | 1047.5 | Revenue | Dods Group Ltd |
| | Corporate | Post Entry and | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | Management | · · | SERVICES | Services Exp | 0773 | Peak | 0000136756 | 24/02/2022 | 1047.5 | Revenue | Dods Group Ltd |
| Cultural and | Economic | Tourism-Future | SUPPLIES AND | | | | | | | | |
| Related Services | Development | Jobs Scheme | SERVICES | Services | 0740 | Retail Provision | 0000136757 | 24/02/2022 | 500 | Revenue | ARCHANT LIFE LTD |
| | Corporate | Post Entry and | | Indirect employee | | | | | | | |
| Central Services | Management | Corporate Training | EMPLOYEES | expenses | 0050 | Staff Training | 0000136765 | 25/02/2022 | 7462.5 | Revenue | Camburg Collective |
| | Corporate | Post Entry and | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | Management | Corporate Training | SERVICES | Services Exp | 0773 | Peak | 0000136765 | 25/02/2022 | 7462.5 | Revenue | Camburg Collective |
| | Ŭ | , , , , , , | | · | | Advances on | | | | | |
| | | | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE POLICE |
| N/A | N/A | Precept | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000136773 | 21/02/2022 | 654674 | Revenue | AUTHORITY |
| | | | | | | Advances on | | | | | |
| | | | | EXPENDITURE | | Account of | | | | | STAFFFORDSHIRE FIRE |
| N/A | N/A | Precept | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000136774 | 21/02/2022 | 216099.9 | Revenue | AUTHORITY |
| | | | EXTENDITORE | Bortanto FEAtt | 1000 | Advances on | 0000100111 | E II OE/LOLL | 210000.0 | rtovonuo | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | STAFFFORDSHIRE FIRE |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000136774 | 21/02/2022 | 16570.04 | Revenue | AUTHORITY |
| N/A | 10/7 | Non Domestic | LAFENDITORE | EXPENDITURE | 1003 | Гіесері | 0000130774 | 21/02/2022 | 1037 9.94 | Revenue | COMMUNITIES & LOCAL |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000136777 | 21/02/2022 | 24526 | Revenue | GOVT |
| N/A | IN/A | Non Domestic | EXPENDITURE | EXPENDITURE | 7010 | Fulcilases | 0000130777 | 21/02/2022 | 24030 | Revenue | COMMUNITIES & LOCAL |
| N1/A | N1/A | | | - | 7040 | Duraharara | 0000400777 | 04/00/0000 | 000000 | D | |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000136777 | 21/02/2022 | 800266 | Revenue | GOVT |
| | | | | | | Advances on | | | | | |
| | | | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | Precept | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000136778 | 21/02/2022 | 3733401.2 | Revenue | COUNCIL |
| | | | | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000136778 | 21/02/2022 | 149219.22 | Revenue | COUNCIL |
| | | | | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | CANNOCK CHASE |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000136779 | 21/02/2022 | 432423.28 | Revenue | DISTRICT COUNCIL |

| | | | | | | Advances on | | | | | |
|------------------|------------------|------------------|--------------|----------------|------|-------------------|------------|------------|----------|---------|---------------------|
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | CANNOCK CHASE |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000136780 | 21/02/2022 | 12395.08 | Revenue | DISTRICT COUNCIL |
| | Corporate | | | | | | | | | | |
| Central Services | Management | Fowlchurch depot | PREMISES | Water Services | 0315 | Water Charges | 0000136786 | 21/02/2022 | 694.32 | Revenue | WATER PLUS |
| | Corporate | | | | | | | | | | |
| Central Services | Management | Moorlands House | PREMISES | Water Services | 0315 | Water Charges | 0000136787 | 21/02/2022 | 2763.39 | Revenue | WATER PLUS |
| | Corporate | | SUPPLIES AND | | | | | | | | |
| Central Services | Management | Legal Services | SERVICES | Services | 0800 | Professional Fees | 0000169507 | 01/02/2022 | 800 | Revenue | NO 5 CHAMBERS |
| | | ICT-CivicaPay | CAPITAL | Other Capital | | | | | | | |
| N/A | N/A | migration | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000170056 | 18/02/2022 | 1253.74 | Capital | CIVICA UK LTD |
| | | Housing Benefits | SUPPLIES AND | | | | | | | | S D RAWSON SERVICES |
| Housing Services | Housing Benefits | Admin | SERVICES | Services | 0800 | Professional Fees | 0000170161 | 22/02/2022 | 3914 | Revenue | LTD |