STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN APRIL 2022					
			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	
			PREMISES								
Cultural and			TREMICEO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000136660	16/02/2022	1001 70	Revenue	Country Grounds Service Ltd
Telated Oct Vices	орен орасса	Country Farks	SUPPLIES AND		0000	Maintenance	0000130000	10/02/2022	1221.12	Revenue	Country Crounds Service Eta
	Corporate		SERVICES	Misc Supplies &		Recharge High					CAPITA SECURE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000136928	11/02/2022	0702.20	Revenue	INFORMATION SOLUTIONS
Central Services	Management	TT Services	SUPPLIES AND	Services Exp	0773	Peak	0000130926	14/03/2022	0793.30	Revenue	INFORMATION SOLUTIONS
	0		-	0							
0 I I 0 I	Corporate	IT O	SERVICES	Communications &	0000	o (1 T		4.4/00/0000	5000.05	-	CAPITA SECURE
Central Services	Management	IT Services		Computing	0830	Software-Torex	0000136928	14/03/2022	5862.25	Revenue	INFORMATION SOLUTIONS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000137013	21/03/2022	16096.36	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000137046	22/03/2022	13255.33	Revenue	COUNCIL
		Disabled Facilities	CAPITAL			Discretionary					
		Grants -	EXPENDITURE	Other Capital		Disabled					
N/A	N/A	Instalments		Expenditure	7816	Facilities Grants	0000137239	04/04/2022	11589.25	Capital	PARKWOOD LEISURE LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137243	04/04/2022	620.00	Revenue	Hollington Village Hall
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Cheadle Pensioners
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137244	04/04/2022	500.00	Revenue	Association
	Development	Development	EMPLOYEES	Indirect employee		0 1101	0000101211	0 0 2022	000.00		HAYMARKET MEDIA
Planning Services	Control	Control		expenses	0054	Adverts for Staff	0000137248	04/04/2022	562 50	Revenue	GROUP LTD
	Development	Development	SUPPLIES AND	Misc Supplies &	0004	Recharge High	0000101240	04/04/2022	002.00	revenue	HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000137248	04/04/2022	562 50	Revenue	GROUP LTD
Fianning Services	Central Services to	Control	SUPPLIES AND	Misc Supplies &	0//3	FCak	0000137240	04/04/2022	502.50	Revenue	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES		2546	Payment to SCC	0000137253	04/04/2022	1015 50	Revenue	COUNCIL
Central Services	The Public	Land Charges	PREMISES	Services Exp	2040	Payment to SCC	0000137255	04/04/2022	1015.50	Revenue	MOORLANDS WALLING &
Cultural and		Classed	PREMISES	Craurada		Charling					
Cultural and	0	Closed		Grounds	0005	Ground	0000407055	04/04/0000	1000.00	D	
Related Services	Open Spaces	Churchyards	5100 00/550	maintenance costs	0385	Maintenance	0000137255	04/04/2022	1000.00	Revenue	CONTRACTOR
		Housing Benefits	EMPLOYEES							_	
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000137258	04/04/2022	545.00	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137258	04/04/2022	545.00	Revenue	LTD
		Housing Benefits	EMPLOYEES								TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000137259	04/04/2022	545.00	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137259	04/04/2022	545.00	Revenue	LTD
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000137262	04/04/2022	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &	1	Recharge High					
	1 1	1		Services Exp	0773	Peak	0000137262	1	1	Revenue	HEALTHWORK

	Corporate	Post Entry and	EMPLOYEES	Indirect employee	1						Bartec Municipal
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000137263	04/04/2022	850.00	Revenue	Technologies Limited
	Management	ICT-Collective	CAPITAL	Other Capital	0000		0000137203	04/04/2022	000.00	Revenue	Bartec Municipal
N/A	N/A	(Waste)	EXPENDITURE	Expenditure	7805	Capital Spend	0000137263	04/04/2022	28750.00	Conital	Technologies Limited
IN/A		\ /	-	Experiquure	7605		0000137203	04/04/2022	26750.00	Capital	
		Housing Benefits	EMPLOYEES		0005		0000407004	0.4/0.4/00000	504.07	-	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000137264	04/04/2022	531.37	Revenue	LTD
		Housing Benefits		Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137264	04/04/2022	531.38	Revenue	LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000137268	04/04/2022	11677.65	Revenue	COUNCIL
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000137269	04/04/2022	34687.50	Revenue	SOLICITORS
	Ŭ	Ŭ	INCOME-								
Cultural and	Recreation and	Leisure	CUSTOMER								
Related Services	Sport	Development	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000137270	04/04/2022	5837 50	Revenue	PRESS RED LIMITED
TCIALCO OCIVICCS	Corporate	Post Entry and	EMPLOYEES	Indirect employee			0000137270	04/04/2022	5057.50	Revenue	
Control Convisoo		Corporate Training	EIVIFLOTEES		0050	Stoff Training	0000127276	05/04/2022	450.00	Revenue	
Central Services	Management			expenses	0050	Staff Training	0000137276	03/04/2022	450.00	Revenue	ILX GROUP PLC
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000137276	05/04/2022	450.00	Revenue	ILX GROUP PLC
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000137278	05/04/2022	2349.50	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000137279	05/04/2022	2528.00	Revenue	SOLICITORS
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000137280	05/04/2022	107.52	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND	Communications &		Dalini, Diotroco oto	0000101200	00/01/2022	101102	. to rondo	
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000137281	05/04/2022	555.00	Revenue	INFORM CPI LTD
			SUPPLIES AND	Computing	0000	Continuite	0000107201	00/04/2022	000.00	Revenue	
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
0 ,	Daulium Camilana		SERVICES		0504			05/04/2022	220.00	Devenue	
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000137286	05/04/2022	320.00	Revenue	HOTLINE SIGNS
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services		Parking		Materials	0501	& Maintenance	0000137286	05/04/2022	182.00	Revenue	HOTLINE SIGNS
	Corporate		EMPLOYEES								
Central Services	Management	Executive Directors		Agency Staff	0005	Agency Staff	0000137288	05/04/2022	7865.40	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services		Executive Directors	SERVICES	Services Exp	0773	Peak	0000137288	05/04/2022	7865.40	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000137288	05/04/2022	3941 70	Revenue	PENNA
	Indiagonioni		SUPPLIES AND		00	. out	0000101200	00/01/2022	0011110	. to rondo	QUARTERBRIDGE
	Economic	Economic	SERVICES	Misc Supplies &							PROJECT MANAGEMENT
Dianning Convisoo		Development	SERVICES	Services Exp	2225	Projects	0000137290	05/04/2022	7740 50	Revenue	LTD
Planning Services	Development	Development	PREMISES	Services Exp	2223	FIUJECIS	0000137290	05/04/2022	1149.50	Revenue	WML-WRIGHT
	-		PREMISES								_
	Economic	Leek Covered		Repairs & Maint of		Buildings-General				_	MOTTERSHAW LYDON
Planning Services	Development	Market		Buildings	0325	Repairs	0000137291	05/04/2022	890.00	Revenue	CONSULTING
			SUPPLIES AND			1					
Highwaya and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair	1				
Highways and Transport Services		on on ou our	OFICTIOEO	Equip : annual o o		& Maintenance					

			SUPPLIES AND								
	Corporate		SERVICES			AES					NORSE COMMERCIAL
Central Services	Management	Moorlands House	GERMIGEO	Services	6564	Management Fee	0000137295	05/04/2022	59423.00	Revenue	SERVICES LTD
Cultural and	g		SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					WARDELL ARMSTRONG
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000137296	05/04/2022	5320.00	Revenue	
	Corporate	Post Entry and	EMPLOYEES	Indirect employee			0000101200	00/01/2022	0020100		ENVIRONMENTAL
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000137298	06/04/2022	456.88	Revenue	ESSENTIALS LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					ENVIRONMENTAL
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000137298	06/04/2022	456.87	Revenue	ESSENTIALS LTD
-	Corporate		SUPPLIES AND	Communications &							STAFFORDSHIRE COUNTY
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000137300	06/04/2022	10662.48	Revenue	COUNCIL
Environmental and	Ŭ		SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences	-	Services	0807	Contributions	0000137301	06/04/2022	669.50	Revenue	WARSLOW VILLAGE HALL
		Housing Benefits	EMPLOYEES								TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000137302	06/04/2022	545.00	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137302	06/04/2022	545.00	Revenue	LTD
		Housing Benefits	EMPLOYEES								TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000137303	06/04/2022	545.00	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137303	06/04/2022	545.00	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000137304	06/04/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005	Agency Staff	0000137305	06/04/2022	538.19	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137305	06/04/2022	538.19	Revenue	LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000137310	06/04/2022	1554.33	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000137313	06/04/2022	969.79	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000137313	06/04/2022	561.46	Revenue	COUNCIL
		Brough Park	SUPPLIES AND	Misc Supplies &		Brough Park					PRIESTWOOD VISION
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000137315	07/04/2022	1540	Capital	LIMITED
	Corporate			Indirect employee							
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000137316	07/04/2022	497.5	Revenue	OCEAN MEDIA GROUP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137316	07/04/2022	497.5	Revenue	OCEAN MEDIA GROUP
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000137320	07/04/2022	2325	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000137320	07/04/2022	2325	Revenue	CIPFA BUSINESS LTD
	Corporate		55514055	-	0015					_	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000137327	21/03/2022	4383.01	Revenue	TOTAL GAS & POWER LTD
	Corporate								1010	_	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137332	21/03/2022	1049.59	Revenue	TOTAL GAS & POWER LTD

	Central Services to		SUPPLIES AND	Print/Stat & Gen							PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000137339	08/04/2022	24878 94	Revenue	LTD
Ochiral Ochvices	Central Services to		SUPPLIES AND	Print/Stat & Gen	0000		0000107000	00/04/2022	24070.34	Revenue	PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000137340	08/04/2022	2835 08	Revenue	LTD
Ochiral Ochvices	Corporate		OLIVIOLO		0000		0000137340	00/04/2022	2000.00	Revenue	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137350	21/03/2022	1166.84	Revenue	TOTAL GAS & POWER LTD
Ochiral Ochvices	Management			Energy Costs	0010	Bed and	0000137330	21/03/2022	1100.04	Revenue	TOTAL GAO & TOWERCETD
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000137360	11/04/2022	831.64	Revenue	P3 CHARITY
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0013	Miscellaneous	0000137300	11/04/2022	001.04	Revenue	Leek Town Centre Youth
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137366	12/04/2022	630	Revenue	Project
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000101000	12/01/2022		rtovonido	1 10,000
-	Development	Planning	SERVICES	Services Exp	1050	Other	0000137367	12/04/2022	540	Revenue	BYCZ Broken to Brilliant
Initiatives	Corporate	r ianning	SUPPLIES AND	Communications &	1000	IT-Locata	0000101001	12/04/2022	040	revenue	BTOE Broken to Brindin
Central Services	Management	IT Services	SERVICES	Computing	6637		0000137377	12/04/2022	1875	Revenue	Locata Housing Services
	Community	Community	SUPPLIES AND	Misc Supplies &	0007	Continuito O yotonii	0000101011	12/01/2022	10/0	rtovonuo	
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137380	12/04/2022	1360.6	Revenue	PROCTORS NURSERY
i laining controop	Community	Community	SUPPLIES AND	Misc Supplies &		ennate enange		12/01/2022		i to rondo	
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137380	12/04/2022	520.95	Revenue	PROCTORS NURSERY
i laining controcc	Corporate	, ionining	SUPPLIES AND	Misc Supplies &		Recharge High		12/01/2022	020100	i to i on u o	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000137387	13/04/2022	3952.74	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6661	Call Recording	0000137387	13/04/2022	3952.75	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrqs	0000137396	13/04/2022	1401.1	Revenue	BRITISH TELECOM PLC
-	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000137396	13/04/2022	40	Revenue	BRITISH TELECOM PLC
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000137401	14/04/2022	68.71	Revenue	BRISTOW & SUTOR
	Community	Community	SUPPLIES AND	Misc Supplies &							SUPPORT
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137402	14/04/2022	2000	Revenue	STAFFORDSHIRE
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000137411	19/04/2022	975	Revenue	INFORM CPI LTD
Cultural and				Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137412	19/04/2022	165.13	Revenue	Services Limited
Environmental and											
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137412	19/04/2022	689.45	Revenue	Services Limited
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					ALLIANCE CONTRACTING
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000137413	19/04/2022	16676.07	Revenue	SOLUTIONS LTD
	Corporate		SUPPLIES AND								STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000137414	19/04/2022	1565.23	Revenue	PENSION FUND
						Hired &					
	Corporate		SUPPLIES AND			Contracted					CHEVINGTON GRP (TA C F
Central Services	Management	Moorlands House	SERVICES	Services	0710	Services	0000137416	19/04/2022	504	Revenue	& L LTD)
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000137417	19/04/2022	822.16	Revenue	BRITISH TELECOM PLC

	Corporate		SUPPLIES AND	Communications &							Bartec Municipal
Control Comisso			-		6644	IT Masta Custom	0000407404	20/04/2022	10040	Devenue	
Central Services	Management	IT Services	SERVICES	Computing	6644		0000137421	20/04/2022	13240	Revenue	Technologies Limited
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813		0000137426	20/04/2022	2800	Revenue	WHITE HART TEA ROOM
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813		0000137427	20/04/2022	2333.33	Revenue	WHITE HART TEA ROOM
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000137428	20/04/2022	2066.67	Revenue	WHITE HART TEA ROOM
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000137431	21/04/2022	12393	Revenue	PARKWOOD LEISURE LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000137432	21/04/2022	3465.06	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					Ukrainian Refugee Welfare
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000137433	21/04/2022	2000	Revenue	Payments
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					Ukrainian Refugee Welfare
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000137436	21/04/2022	2000	Revenue	Payments
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					Ukrainian Refugee Welfare
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000137437	21/04/2022	2000	Revenue	Payments
	Corporate	•	SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000137438	21/04/2022	5127.5	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000137439	21/04/2022	5127.5	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000137440	21/04/2022	4401	Revenue	BUREAU
Environmental and	5		-								
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137445	22/04/2022	524 68	Revenue	WATER PLUS
	Corporate	Convolucio	SUPPLIES AND	Misc Supplies &	0010	Water enargee	0000101110	LL/O I/LOLL	021.00	rtovonuo	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000137450	22/04/2022	2550.91	Revenue	RBS WORLDPAY
	Corporate	Corporato i onoy	SUPPLIES AND	Misc Supplies &	1000	Bank onlargee	0000101100	LL/O I/LOLL	2000.01	rtovonuo	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000137450	22/04/2022	98.1	Revenue	RBS WORLDPAY
	Management	Housing Benefits	GEITTIGEG		1000	Dank Onarges	0000101400	22/04/2022	00.1	Revenue	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137452	25/04/2022	515	Revenue	LTD
Tousing Services	nousing Denenits	Housing Benefits	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000137432	2010412022	545	Covernue	TEMPEST RESOURCING
Housing Convisoo	Housing Popofito	Admin	SERVICES		0772		0000137452	25/04/2022	EAE	Bayanya	LTD
Housing Services	Housing Benefits		JERVICES	Services Exp	0773	Peak	0000137452	20/04/2022	545	Revenue	TEMPEST RESOURCING
Housing Convises	Housing Popofite	Housing Benefits		Agonov Stoff	0005	Agonov Stoff	0000127452	25/04/2022	EAF	Boyonuc	
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137453	25/04/2022	545	Revenue	
	Have in a Dama Ci	Housing Benefits	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000407450	05/04/0000	F 4 F	D	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137453	25/04/2022	545	Revenue	LTD
		Housing Benefits						0.5 10 1 10 0.0 5	100	_	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137454	25/04/2022	496.62	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137454	25/04/2022	496.62	Revenue	LTD
	Development	Development		Indirect employee	0006						HAYMARKET MEDIA
Planning Services	Control	Control	EMPLOYEES	expenses		Professional Fees				Revenue	GROUP LTD

Environmental and											
Regulatory			SUPPLIES AND	Communications &		Telephones fixed					
	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	chrgs	0000137472	26/04/2022	56107.01	Revenue	BT REDCARE
	, , ,					Ladderedge					
Cultural and			SUPPLIES AND	Misc Supplies &		Country Park					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1056	expenditure	0000137474	26/04/2022	290	Revenue	Boston Seeds Ltd
						Ladderedge					
Cultural and			SUPPLIES AND	Misc Supplies &		Country Park					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1056	expenditure	0000137474	26/04/2022	398.34	Revenue	Boston Seeds Ltd
						Ladderedge					
Cultural and	0	Otra D	SUPPLIES AND	Misc Supplies &	4050	Country Park	0000407474	00/04/0000	405	D	Destars Oracle 14d
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1056	expenditure	0000137474	26/04/2022	125	Revenue	Boston Seeds Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Ladderedge Country Park					
-	Open Spaces	Country Parks	SERVICES	Services Exp	1056	expenditure	0000137474	26/04/2022	245	Revenue	Boston Seeds Ltd
		Housing Benefits	OLIVIOLO		1000	coperiolitare	0000137474	20/04/2022	240	Revenue	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137475	26/04/2022	735.75	Revenue	LTD
g		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137475	26/04/2022	735.75	Revenue	LTD
	Ĭ	Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137476	26/04/2022	681.25	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137476	26/04/2022	681.25	Revenue	LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137478	26/04/2022	667.63	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000407470	00/04/0000	007.00	-	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin Housing Benefits	SERVICES	Services Exp	0773	Peak	0000137478	26/04/2022	667.62	Revenue	LTD TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137479	26/04/2022	440.62	Revenue	LTD
Housing Services	Housing Benefits	Housing Benefits	SUPPLIES AND	Misc Supplies &	0005	Recharge High	0000137479	20/04/2022	449.02	Revenue	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137479	26/04/2022	449.63	Revenue	LTD
	Floubing Deficitio	Housing Benefits	GERVIOLO		0110	1 Call	0000101413	20/04/2022	440.00	Revenue	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137480	26/04/2022	504.12	Revenue	
J	<u> </u>	Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137480	26/04/2022	504.13	Revenue	LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137481	26/04/2022	545	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137481	26/04/2022	545	Revenue	LTD
		Housing Benefits								_	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137482	26/04/2022	545	Revenue	LTD
Housing Convises	Housing Popofite	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies &	0773	Recharge High Peak	0000127400	26/04/2022	EAF	Bayanus	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin Housing Benefits	SERVICES	Services Exp	0//3	геак	0000137482	20/04/2022	545	Revenue	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137483	26/04/2022	5/5	Revenue	LTD
I Justing Services		Housing Benefits	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000137403	2010412022	040	Revenue	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137483	26/04/2022	545	Revenue	LTD
i louding oci vices	Liousing Denents	r samm		CONTROOD LAP	5115	1 Out	000101-00	2010712022	0+0	1 to volitue	1.1.0

		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137484	26/04/2022	558.63	Revenue	LTD
<u>y</u>	J	Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137484	26/04/2022	558 62	Revenue	LTD
riedenig eerneee	. iedenig zenene		SUPPLIES AND	Misc Supplies &	00	Homelessness		20/0 //2022	000.02		CHEADLE CITIZENS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066		0000137486	26/04/2022	2500	Revenue	ADVICE BUREAU
Environmental and	Tiomoleooneoo	Tiousing Needs	CERTICEO		1000	ouppoint	0000101400	20/04/2022	2000	rtevenue	
Regulatory		Recycling-Future	SUPPLIES AND			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000127499	01/04/2022	822928.5	Povonuo	Services Limited
Environmental and		JODS SCHEILIE	SERVICES	Services	0304	Management Fee	0000137466	01/04/2022	022920.3	Revenue	Services Linnied
			SUPPLIES AND			AES					Alliance Environmental
Regulatory			-	o .	0504		0000407400	04/04/0000	4 40000 05	_	
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Management Fee	0000137488	01/04/2022	142809.25	Revenue	Services Limited
		Alliance									
Environmental and		Environmental									
Regulatory		Services - Fleet	SUPPLIES AND			AES					Alliance Environmental
Services	Street Cleansing	Management	SERVICES	Services	6564	Management Fee	0000137488	01/04/2022	39603.75	Revenue	Services Limited
		AES Recs Parks									
		Open Spaces									
Cultural and		Grounds	SUPPLIES AND			AES					Alliance Environmental
Related Services	Open Spaces	Maintenance	SERVICES	Services	6564	Management Fee	0000137488	01/04/2022	136406.75	Revenue	Services Limited
	Corporate		SUPPLIES AND								KING & SHAXSON CLIENT
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000137489	14/04/2022	135.42	Revenue	ACCOUNT
	Ŭ					Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137490	14/04/2022	226272.38	Revenue	AUTHORITY
				20111012.01		Advances on			220212:00		
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137491	14/04/2022	699870.48	Revenue	AUTHORITY
	IN/A	Песері		DORING TEAR	1005	Advances on	0000137431	14/04/2022	033070.40	revenue	Admonth
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Brocont	EXPENDITURE	DURING YEAR	7003	Precept	0000137492	14/04/2022	3945859.7	Povonuo	COUNCIL
IN/A	IN/A	Precept Disabled Facilities	EXPENDITURE	DURING TEAR	7003		0000137492	14/04/2022	3943639.7	Revenue	COUNCIL
				Other Cenitel		Discretionary Disabled					
N1/A	N1/A	Grants -	CAPITAL	Other Capital	7040		0000407405	07/04/0000	047055 40	0 !+	
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000137495	27/04/2022	217855.18	Capital	Millbrook Healthcare Limited
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000137496	27/04/2022	390836.5	Capital	Millbrook Health Care
.											
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137497	27/04/2022	450	Revenue	HAMPS VALLEY LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137497	27/04/2022	300	Revenue	HAMPS VALLEY LTD
Cultural and				Grounds		Ground					
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137497	27/04/2022	300	Revenue	HAMPS VALLEY LTD
	Open Spaces	Country Parks	PREMISES SUPPLIES AND	-	0385	-	0000137497	27/04/2022	300	Revenue	HAMPS VALLEY LTD LEEK CITIZENS ADVICE

Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000137501	07/04/2022	5456.3	Revenue	NPOWER LTD
Environmental and											
Regulatory											
Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000137502	07/04/2022	5898.92	Revenue	NPOWER LTD
		Brough Park	SUPPLIES AND	Misc Supplies &		Brough Park					PRIESTWOOD VISION
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000137504	27/04/2022	1540	Capital	LIMITED
				EXPENDITURE							
N/A	N/A	Chairman 16/17	EXPENDITURE	DURING YEAR	7010	Purchases	0000137507	28/04/2022	3672.58	Revenue	ALTON TOWERS RESORT
	Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management	Telephones	SERVICES	Computing	0848	Rental	0000171720	04/04/2022	743.14	Revenue	EE LTD
			INCOME-								
Cultural and	Recreation and	Leisure	CUSTOMER								
Related Services	Sport	Development	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000171788	05/04/2022	6962.5	Revenue	PRESS RED LIMITED
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000172571	26/04/2022	928.5	Revenue	COUNCIL