STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN MAY 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	
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot		Domestic Supplies	0358	Cleaning	0000137265	04/04/2022	1837.55	Revenue	(TRADING) LTD
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot			0358	Cleaning	0000137265	04/04/2022	1837.55	Revenue	(TRADING) LTD
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Moorlands House			0358	Cleaning	0000137265	04/04/2022	11141.29	Revenue	(TRADING) LTD
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Moorlands House		Domestic Supplies	0358	Cleaning	0000137265	04/04/2022	11141.29	Revenue	(TRADING) LTD
	Economic	Leek Covered	PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Planning Services	Development	Market			0358	Cleaning	0000137265	04/04/2022	377.23	Revenue	(TRADING) LTD
	Economic	Leek Covered	PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
	Development	Market			0358	Cleaning	0000137265	04/04/2022	377.23	Revenue	(TRADING) LTD
Cultural and	Culture and		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
	Heritage	Nicholson			0358	Cleaning	0000137265	04/04/2022	628.71	Revenue	(TRADING) LTD
Cultural and	Culture and		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
	Heritage	Nicholson		Domestic Supplies	0358	Cleaning	0000137265	04/04/2022	628.71	Revenue	(TRADING) LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000137265	04/04/2022	15412.29	Revenue	(TRADING) LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000137265	04/04/2022	15412.29	Revenue	(TRADING) LTD
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					Alliance Environmental
Development	Development	Leek Open Market		Services	0710	Services	0000137273	05/04/2022	10954.29	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					Alliance Environmental
Development	Development	Leek Craft Market		Services	0710	Services	0000137273	05/04/2022	12119.64	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Cheadle Covered	SERVICES			Contracted					Alliance Environmental
Development	Development	Market		Services	0710	Services	0000137273	05/04/2022	1864.56	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Farmers	SERVICES			Contracted					Alliance Environmental
Development	Development	Market		Services	0710	Services	0000137273	05/04/2022	699.21	Revenue	Services Limited
		Sunday	SUPPLIES AND			Hired &					
Economic	Economic	Supplement	SERVICES			Contracted					Alliance Environmental
Development	Development	Outdoor		Services	0710	Services	0000137273	05/04/2022	3729.11	Revenue	Services Limited
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control		Materials	0506	Materials	0000137309	06/04/2022	504.51	Revenue	LIMITED
Cultural and		Manifold Visitor	PREMISES	Repairs & Maint of		Buildings-General					
Related Services	Tourism	Centre		Buildings	0325	Repairs	0000137393	13/04/2022	890.00	Revenue	ENVIRONMENT AGENCY

Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Communications &		Telephones fixed					
0 ,	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	chrgs	0000137394	13/04/2022	1200.00	Revenue	TALK TALK BUSINESS
Environmental and	Community Salety		SUPPLIES AND	Computing	0001	chigs	0000137394	13/04/2022	1200.00	Revenue	TALK TALK BUSINESS
Regulatory			SERVICES	Equip Furniture &		Equipment Repair					OPENVIEW SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Materials	0501	& Maintenance	0000137399	12/04/2022	EE1E 00	Revenue	SOLUTIONS LTD
	Community Salety		SUPPLIES AND	waterials	0501	& Maintenance	0000137399	13/04/2022	5515.92	Revenue	SOLUTIONS LTD
Environmental and			-	Causin Compitons 9							
Regulatory			SERVICES	Equip Furniture &	0504	Equipment Repair		10/04/0000	5545.00	D	OPENVIEW SECURITY
Services	Community Safety	Closed Circuit TV		Materials	0501	& Maintenance	0000137399	13/04/2022	5515.92	Revenue	SOLUTIONS LTD
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted				-	DOCTOR SARAH LOUISE
Services	Health	Animal Welfare		Services	0710	Services	0000137415	19/04/2022	640.05	Revenue	CHAPMAN
	Central Services to		EMPLOYEES							_	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000137457	25/04/2022	4252.24	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000137457	25/04/2022	4252.24	Revenue	CIVICA UK LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental										Environmental Solutions
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000137464	26/04/2022	825.00	Revenue	(Cheshire) Ltd.
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000137505	27/04/2022	928.50	Revenue	COUNCIL
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	3.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	121.00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	14.14	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	121.00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	10.80	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	100 97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier		20/0 1/2022		i to rondo	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	3 81	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier			0.01		
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	187 06	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000107000	20,04,2022	107.30	1 to vonuo	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	571 50	Revenue	RICOH UK LTD
	Corporate	aaniinsiraion	SUPPLIES AND	Misc Supplies &	0002	Recharge High	0000107009	20,07,2022	571.50	Revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000137510	25/04/2022	051 96	Revenue	COUNCIL
Contral Gervices	Corporate		SUPPLIES AND	Misc Supplies &	0113	i can	0000137310	2010412022	904.00	I CEVELINE	STOKE ON TRENT CITY
Control Convince		Pavroll	SUPPLIES AND		2546	Payment to SCC	0000127540	25/04/2022	E76 00	Bayanus	COUNCIL
Central Services	Management		-	Services Exp	2040	Payment to SCC	0000137510	25/04/2022	570.39	Revenue	STAFFORDSHIRE
		Comprehensive	EXPENDITURE			1					-
Device Devices	Daviah Dua and	Income &		EXPENDITURE	7004	Daviala Davias f	0000407544	00/04/0000	700407.00	D	MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure	ļ	DURING YEAR	7034	Parish Precepts	0000137514	29/04/2022	738497.99	Revenue	COUNCIL

Cultural and	Economic		SUPPLIES AND	Misc Supplies &		Education &					RIVER GROUP CONTENT
Related Services	Development	Tourism	SERVICES	Services Exp	1099		0000137515	03/05/2022	500.00	Revenue	
	Corporate	Post Entry and	EMPLOYEES	Indirect employee	1000	Tomoton	000010101010	00/00/2022	000.00	litevenue	
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000137519	03/05/2022	1350.00	Revenue	ST JOHN AMBULANCE
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	000010101010	00/00/2022	1000.00	rtovondo	
Central Services	Management		SERVICES	Services Exp	0773	0 0	0000137519	03/05/2022	1350.00	Revenue	ST JOHN AMBULANCE
	managomon	Corporato Haming	ADMINISTRATIVE		0110	1 out	000010101010	00/00/2022	1000.00	rtovondo	
			SUPPORT	Administrative		Environment and					DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability		Support	2294		0000137520	03/05/2022	2200.00	Revenue	COUNCIL
Environmental and		Oustainability	SUPPLIES AND		2234		0000137320	03/03/2022	2200.00	TREVENUE	COUNCIL
Regulatory	Environmental		SERVICES								UNITED UTILITIES WATER
Services	Health	Water Analysis	OLIVIOLO	Services	0701	Water Analysis	0000137526	03/05/2022	1260.07	Revenue	LTD
Environmental and	Ticalui		SUPPLIES AND	OCIVICES	0701		0000137320	03/03/2022	1200.07	Trevenue	
Regulatory			SERVICES	Communications &							
Services	Street Cleansing	Fleet Management	SERVICES	Computing	0831	Sftware-Other	0000137527	03/05/2022	638.00	Revenue	R.G NIXON LTD
	Street Cleansing	Tieet Management	SUPPLIES AND	Computing	0031	Sitware-Other	0000137327	03/03/2022	030.00	Revenue	IN GINIXON ETD
	Corporate		SERVICES	Misc Supplies &		Ukrainian Welfare					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1126		0000137530	04/05/2022	2000.00	Revenue	Ukrainian Welfare Payment
Central Services	wanagement	Corporate Finance	SUPPLIES AND	Services Exp	1120	Payment	0000137530	04/05/2022	2000.00	Revenue	Okrainian wenare Payment
	Corporato		-	Misc Supplies &		Ukrainian Welfare					
Control Comdisor	Corporate	Comente Finance	SERVICES		1100		0000407504	04/05/2022	2000.00	Devenue	Lurainian Malfana Daymant
Central Services	Management	Corporate Finance	SUPPLIES AND	Services Exp	1126	Payment	0000137531	04/05/2022	2000.00	Revenue	Ukrainian Welfare Payment
	0		-			450					
o , , o , .	Corporate		SERVICES	o .	0504	AES	0000407500	04/05/0000	440047.00	_	NORSE COMMERCIAL
Central Services	Management	Moorlands House		Services	6564	Management Fee	0000137532	04/05/2022	118847.00	Revenue	SERVICES LTD
o , , o , .	Corporate		SUPPLIES AND	o .			0000407500	04/05/0000	4050.00	_	
Central Services	Management	Land & Property	SERVICES	Services	0800	Professional Fees	0000137533	04/05/2022	1850.00	Revenue	CONCERTUS
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	0773		0000137539	06/05/2022	2857.54	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		0000137539	06/05/2022	2857.58	Revenue	Services
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000137546	09/05/2022	1200	Revenue	HIRST CONSERVATION
	Corporate										
Central Services	Management	Executive Directors		Agency Staff	0005	5 7	0000137548	09/05/2022	5124	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773		0000137548	09/05/2022	5124	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	-	Services Exp	0773	Peak	0000137548	09/05/2022	2562	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &							
			SERVICES	Services Exp	1080	Bank Charges	0000137554	09/05/2022	1372.33	Revenue	ALLPAY LTD
Central Services	Management	Corporate Policy									
Central Services	Management Central Services to	Corporate Policy	SUPPLIES AND	Misc Supplies &							
Central Services Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Services Exp	1114		0000137554	09/05/2022	87.51	Revenue	ALLPAY LTD
	Central Services to	· · · · ·	SUPPLIES AND SERVICES SUPPLIES AND		1114	Payment Cards Recharge High			87.51	Revenue	ALLPAY LTD BROWNE JACOBSON
	Central Services to the Public Corporate Management	· · · · ·	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp	1114 0773	Recharge High		09/05/2022 09/05/2022		Revenue Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public Corporate	Local Taxation	SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Misc Supplies &		Recharge High					BROWNE JACOBSON

[T			1				[]
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137559	09/05/2022	3672	Revenue	N & J TREE SERVICES LTD
Highways and		oountry r unto	THEMICEO		0000	Maintonanoo	0000101000	00/00/2022	0012	rtovondo	
0 ,	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000137562	09/05/2022	5750.98	Revenue	NPOWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000137568	10/05/2022	1000	Revenue	Biddulph Town Council
	Ŭ	Moorlands		1							•
		Partnership - 19/20	CAPITAL	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000137573	10/05/2022	12791	Capital	Churnet Valley Railway
	Corporate		SUPPLIES AND	Misc Supplies &		· ·				•	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000137575	10/05/2022	1000	Revenue	Cheadle Town Council
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000137579	10/05/2022	1647.5	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000137579	10/05/2022	1647.5	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000137587	10/05/2022	1000	Revenue	Leek Town Council
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000137590	10/05/2022	724.25	Revenue	LTD
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					Waterhouses Medical
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000137591	11/05/2022	13500	Capital	Practice
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000137592	11/05/2022	22500	Capital	Grant recipient
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000137593	11/05/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Economic	Economic		SUPPLIES AND	Grants &							
Development	Development	Leek Open Market	SERVICES	Subscriptions	0920	Subscriptions	0000137608	11/05/2022	849.45	Revenue	PPL PRS LTD
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair				_	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	70	Revenue	SPSS UK LTD
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair				_	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair		10/05/0000		_	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair		10/05/0000		_	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
l linkuusus		Off Ohne at O - T		Faulta Furnitura A		Equipment Dec. 1					
Highways and	Danking Courting	Off Street Car	SUPPLIES AND	Equip Furniture &	0504	Equipment Repair		10/05/0000	00.4	Deve	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Cultural and	0 m a m 6 m a a a a	Anh ani ay dity ya la	SUPPLIES AND	Comilana	0705	Onen Succes	0000107010	10/05/0000	4000	Devenue	P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137612	12/03/2022	4880	Revenue	SERVICES

Cultural and				Grounds		Ground					
-	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137614	12/05/2022	180	Revenue	HAMPS VALLEY LTD
	opon opacco	oouning rainto						12/00/2022	100		
Cultural and				Grounds		Ground					
-	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137614	12/05/2022	400	Revenue	HAMPS VALLEY LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Town Centre		,			FILIGREE
Planning Services		Development	SERVICES	Services Exp	2550	Management	0000137615	12/05/2022	665	Revenue	COMMUNICATIONS LTD
Cultural and		Brough Park	02.0.020	Repairs & Maint of		Buildings-General		12/00/2022		i to rondo	DRAINAGE CONSULTANTS
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000137617	12/05/2022	585	Revenue	
	Corporate			Direct employee	0020	Occupational		12/00/2022	000	i to rondo	
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000137621	13/05/2022	262 5	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101021	TOFOOFLOLL	202.0	rtovonuo	
	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137621	13/05/2022	262 5	Revenue	HEALTHWORK
	Corporate		02.0.020	Indirect employee	00	, out	0000.01021	10/00/2022	202.0	i to rondo	REDACTIVE PUBLISHING
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000137624	13/05/2022	1095	Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	0000101021	10/00/2022		i to rondo	REDACTIVE PUBLISHING
	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137624	13/05/2022	1095	Revenue	
	Non Distributed	Non Distributed	02.0.020	Indirect employee	00	. out	0000.01021	10/00/2022		i to rondo	STAFFS COUNTY COUNCIL
Central Services	Costs	Costs	EMPLOYEES	expenses	0060	Actuarial Strain	0000137625	13/05/2022	73109.78	Revenue	PENSION FUND
	-	Housing Benefits		expenses		, lotaanan otrain	0000.01020	10/00/2022	10100110	i to rondo	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137630	13/05/2022	545	Revenue	
riedenig eerrieee		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High		10/00/2022	0.10	i to i ondo	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137630	13/05/2022	545	Revenue	
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137631	13/05/2022	551.8	Revenue	LTD
5		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137631	13/05/2022	551.8	Revenue	LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137632	13/05/2022	551.8	Revenue	LTD
5		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137632	13/05/2022	551.8	Revenue	LTD
0	Ŭ	Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137633	13/05/2022	606.31	Revenue	LTD
Ū.		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137633	13/05/2022	606.32	Revenue	LTD
0	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000137635	13/05/2022	45	Revenue	INFORM CPI LTD
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000137635	13/05/2022	855	Revenue	INFORM CPI LTD
Environmental and			1								
Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000137642	13/05/2022	1750	Revenue	PLASS SOLUTIONS
			SUPPLIES AND	Misc Supplies &		Homelessness					STAFFORDSHIRE NORTH
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000137650	16/05/2022	2500	Revenue	& SOT C.A.B
¥		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1	' '		Local					
	Corporate		SUPPLIES AND	Grants &		Government					LOCAL GOVERNMENT

[Central Services to		1	T					[1	[]
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137667	17/05/2022	599.8	Revenue	CIVICA UK LTD
	Central Services to	Loodi Tuxuton	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101001	11100/2022	000.0	revenue	SIND/CORCEND
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773		0000137667	17/05/2022	599 79	Revenue	CIVICA UK LTD
	Central Services to	Loodi Taxaton	OLIVIOLO		0110	1 out	0000101001	THOOPEOLL	000.10	rtovondo	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137668	17/05/2022	1633 01	Revenue	CIVICA UK LTD
	Central Services to	Loodi Taxaton	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101000	THOOPEOLL	1000.01	rtovondo	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773		0000137668	17/05/2022	1633	Revenue	CIVICA UK LTD
Cultural and	Recreation and	Brough Park	OLIVIOLO	Repairs & Maint of	0110	Buildings-General		11100/2022	1000	revenue	DRAINAGE CONSULTANTS
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325		0000137671	17/05/2022	885	Revenue	LIMITED
	Central Services to	Lolouro Contro	SUPPLIES AND	Misc Supplies &	0020	Miscellaneous	0000101011	THOOPEOLL		rtovondo	PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050		0000137676	17/05/2022	2095 85	Revenue	
Environmental and		Loodin randation	01.11.020						2000.00		
Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000137678	18/05/2022	855	Revenue	SSAIB
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &				10/00/2022			SURFACING STANDARDS
Related Services	Sport	Development	SERVICES	Services Exp	2520	Sports Awards	0000137679	18/05/2022	6180	Revenue	LIMITED
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000137694	20/04/2022	610.17	Revenue	TOTAL GAS & POWER LTD
J	Corporate			57 -		,					
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137695	20/04/2022	995.29	Revenue	TOTAL GAS & POWER LTD
	Corporate					,					
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000137697	20/04/2022	4587.24	Revenue	TOTAL GAS & POWER LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137724	20/05/2022	1260	Revenue	WSP UK LTD
						Local					
	Corporate		SUPPLIES AND	Grants &		Government					WEST MIDLANDS
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000137730	20/05/2022	9878	Revenue	EMPLOYERS
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137731	20/05/2022	800	Revenue	Leek Town FC CIC
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000137732	20/05/2022	1850	Revenue	INFORM CPI LTD
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137733	03/05/2022	9162	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137733	03/05/2022	875221	Revenue	GOVT
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010		0000137734	03/05/2022	3546.68	Revenue	NATWEST VISA
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137735	03/05/2022	128871.85	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003		0000137736	03/05/2022	486476.2	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137737	03/05/2022	32071.09	Revenue	DISTRICT COUNCIL

Highways and				Repairs & Maint of		Buildings-General					E.ON SUSTAINABLE
Transport Services	Parking Services	Car Parks	PREMISES	Buildings	0325	Repairs	0000137738	23/05/2022	1123 57	Revenue	ENERGY SOLUTIONS
	Corporate		SUPPLIES AND	Dullulligo	0020	West Midland	0000101100	20/00/2022	1120.07	rtevenue	WEST MIDLANDS
Central Services	Management	Corporate Finance	SERVICES	Services	0820	Councils	0000137740	23/05/2022	3360	Revenue	EMPLOYERS
	Corporate	Central	SUPPLIES AND	Communications &	0020	Countrills	0000101140	20/00/2022	0000	rtevenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000137742	23/05/2022	3229.1	Revenue	LTD
Ochiral Ochvices	Community		SUPPLIES AND	Grants &	0000	Grants-	0000137742	25/05/2022	5225.1	Revenue	
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000137749	24/05/2022	1000	Revenue	Leek Club Day
Fianning Services	Development	Fianning	SERVICES	Subscriptions	0910	Advances on	0000137749	24/03/2022	1000	Revenue	Leek Club Day
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137780	02/05/2022	1/210	Revenue	AUTHORITY
IN/A	N/A	Non Domestic	EXPENDITURE	EXPENDITURE	1003	Flecept	0000137780	03/03/2022	14319	Revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137782	19/05/2022	075001	Revenue	GOVT
N/A	N/A	Non Domestic	EAPENDITURE	EXPENDITURE	7010	Purchases	0000137762	19/03/2022	075221	Revenue	COMMUNITIES & LOCAL
NI/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Burchason	0000137782	19/05/2022	0161	Revenue	GOVT
N/A	IN/A		EAFENDITURE	DURING TEAR	1010	Purchases	0000137782	19/03/2022	9101	Revenue	
Planning Sonvices	Ruilding Control	Building control -	EMPLOYEES	Agonov Stoff	0005	Agency Staff	0000137783	20/02/2022	10750	Povonuc	Derbyshire Building Control
Planning Services	Building Control	Fee Earning	EIVIFLUTEES	Agency Staff	0005	Agency Stall Advances on	0000137783	29/03/2022	42/50	Revenue	Partnership
				EXPENDITURE		Advances on Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Dracant	EXPENDITURE	DURING YEAR	7003	Precept	0000137785	10/05/2022	226272.38	Bayanua	AUTHORITY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000137785	19/05/2022	220212.38	Revenue	AUTHORITY
		New Democratic				Advances on					
N1/A	N1/A	Non Domestic	EXPENDITURE	EXPENDITURE	7000	Account of	0000407705	10/05/2022	14240	Devenue	STAFFFORDSHIRE FIRE
N/A	N/A Corporate	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137785	19/05/2022	14319	Revenue	AUTHORITY
O and the local data a		Distriction Transmitter	DDEMIOEO	En anna Oranta	0000	0	0000407700	04/05/0000	000.40	D	ESPO
Central Services		Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000137786	31/05/2022	690.16	Revenue	ESPU
O and the local data a	Corporate	Ma and an dia 11 and a	PREMISES	E	0000	Gas	0000407700	04/05/0000	0404 40	D	ESPO
Central Services	Management	Moorlands House	PREIVIIJEJ	Energy Costs	0320	Gas	0000137789	31/05/2022	2421.40	Revenue	ESPO
Control Convisoo	Corporate	Maarlanda Hausa	PREMISES	Energy Costs	0220	Gas	0000127702	21/05/2022	2226.0	Devenue	ESPO
Central Services	Management	Moorlands House	PREIVIIJEJ	Energy Costs	0320	Advances on	0000137792	31/05/2022	3230.9	Revenue	ESPO
				EXPENDITURE		Advances on Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137798	10/05/2022	699870.48	Devenue	AUTHORITY
IN/A	IN/A	Ріесері	EXPENDITURE	DURING TEAR	7003	Advances on	0000137798	19/05/2022	099070.40	Revenue	AUTHORITY
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137801	19/05/2022	3945859.7	Povonuo	COUNCIL
N/A	N/A	Гіесері	EXPENDITURE	DUNING TEAN	1003	Advances on	0000137801	19/03/2022	3943639.7	Revenue	COUNCIL
		Non Domestic		EXPENDITURE		Advances on Account of					STAFFORDSHIRE COUNTY
NI/A	N/A	Rates		-	7003		0000127901	10/05/2022	100071 05	Bayanua	COUNCIL
N/A	IN/A	naies	EXPENDITURE	DURING YEAR	1003	Precept Advances on	0000137801	19/05/2022	128871.85	Revenue	
		Non Domestic		EXPENDITURE		Advances on Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137802	10/05/2022	486476.2	Povonuc	DISTRICT COUNCIL
IN/A	IN/A	nales	EAPENDITURE	DURING LEAK	1003	Advances on	0000137802	19/03/2022	400470.2	Revenue	
		Non Domestic		EXPENDITURE		Advances on Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003		0000137803	10/05/2022	32071.09	Povonuo	DISTRICT COUNCIL
IN/A	IN/A	nales	EAPENDITURE	Contract	1003	Precept	0000137803	19/03/2022	32071.09	Revenue	
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public		TRANSPORT		0420	Civic Transport	0000137800	25/04/2022	11175	Pevenue	
Central Services		Services	INANOPURI	Leases	0420	Givic transport	0000137809	20/04/2022	1447.5	Revenue	CHAUFFEURS

			CAPITAL								
	Corporate		FINANCING								GUILDFORD BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000137816	20/05/2022	19500	Revenue	COUNCIL
				INCOME DURING							GUILDFORD BOROUGH
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000137816	20/05/2022	1500000	Capital	COUNCIL
	Corporate		SUPPLIES AND								Mishcon de Reya LLP Client
Central Services	Management	Corporate Finance	SERVICES	Services	0800	Professional Fees	0000137817	25/05/2022	2733.31	Revenue	Account
	Economic	Economic	SUPPLIES AND	Grants &							STAFFORDSHIRE COUNTY
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000172284	19/04/2022	15000	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000173244	16/05/2022	47015.63	Revenue	COUNCIL
	Corporate		SUPPLIES AND			External Legal					NEC SOFTWARE
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000173406	19/05/2022	1250	Revenue	SOLUTIONS UK LTD