STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	OO OR MO	RE IN JUNE 2022					
				Detailed Expenses							
Service Area	Service Division	Responsible Unit	, ,,	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137363	11/04/2022	1359.86	Revenue	N & J TREE SERVICES LTD
			SUPPLIES AND			Local					
	Corporate		SERVICES	Grants &		Government					DISTRICT COUNCILS
Central Services	Management	Corporate Policy		Subscriptions	0917	Service	0000137524	03/05/2022	2608.00	Revenue	NETWORK
Cultural and		<u> </u>	SUPPLIES AND	·							P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137541	09/05/2022	190.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137541	09/05/2022	350.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137541	09/05/2022	340.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000137541	09/05/2022	1120.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000137541	09/05/2022	100.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000137541	09/05/2022	100.00	Revenue	SERVICES
Cultural and			SUPPLIES AND			Closed					P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000137543	09/05/2022	665.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000137543	09/05/2022	500.00	Revenue	SERVICES
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000137599	11/05/2022	1641.20	Revenue	PACE FUELCARE
	Corporate		EMPLOYEES	Indirect employee							
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000137648	16/05/2022	497.50	Revenue	THE LAW SOCIETY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137648	16/05/2022	497.50	Revenue	THE LAW SOCIETY
Environmental and			TRANSPORT								
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000137675	17/05/2022	79.75	Revenue	(MOTUS GROUP UK LTD)
Environmental and			TRANSPORT								
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000137675	17/05/2022	266.25	Revenue	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000137675	17/05/2022	11736.02	Capital	(MOTUS GROUP UK LTD)
	Community	Community	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Planning	SERVICES	Services Exp	0773	Peak	0000137739	23/05/2022	20362.50	Revenue	ANTHESIS (UK) LTD
	Community	Community		Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137739	23/05/2022	20362.50	Revenue	ANTHESIS (UK) LTD
			SUPPLIES AND			_					CSM SPORT &
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &		Provision of					ENTERTAINMENT LLP T/A
Related Services	Sport	Development		Services Exp	1166	Courses	0000137746	23/05/2022	480.00	Revenue	CSM LI

			SUPPLIES AND								CSM SPORT &
Cultural and	Recreation and	Leisure		Misc Supplies &		Provision of					ENTERTAINMENT LLP T/A
Related Services	Sport	Development	SLITVICLS	Services Exp	1166	Courses	0000137746	23/05/2022	648.00	Revenue	CSM LI
Trelated Sel vices	Эроп	Development	SUPPLIES AND	Getvices Exp	1100	Courses	0000137740	23/03/2022	040.00	Revenue	CSM SPORT &
O to	D	1 -1		M: 0		Daniel and					
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &	4400	Provision of	0000407740	00/05/0000	400.00	_	ENTERTAINMENT LLP T/A
Related Services	Sport	Development		Services Exp	1166	Courses	0000137746	23/05/2022	162.00	Revenue	CSM LI
			SUPPLIES AND								CSM SPORT &
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &		Provision of					ENTERTAINMENT LLP T/A
Related Services	Sport	Development		Services Exp	1166	Courses	0000137746	23/05/2022	279.20	Revenue	CSM LI
			SUPPLIES AND								CSM SPORT &
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &		Provision of					ENTERTAINMENT LLP T/A
Related Services	Sport	Development		Services Exp	1166	Courses	0000137746	23/05/2022	459.00	Revenue	CSM LI
			SUPPLIES AND								CSM SPORT &
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &		Provision of					ENTERTAINMENT LLP T/A
Related Services	Sport	Development		Services Exp	1166	Courses	0000137746	23/05/2022	63.33	Revenue	CSM LI
		Brough Park	SUPPLIES AND	Misc Supplies &		Brough Park					
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000137750	24/05/2022	3080.00	Canital	KOMPAN LTD
14/7 (14/74	Brough Park	SUPPLIES AND	Misc Supplies &	2102	Brough Park	0000107700	24/00/2022	0000.00	Capital	KOMI / NV ETB
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000137751	24/05/2022	22990.66	Capital	KOMPAN LTD
IN/A	Corporate	improvements	SUPPLIES AND	Misc Supplies &	2132	Recharge High	0000137731	24/03/2022	22990.00	Сарнаі	STOKE ON TRENT CITY
0		D II	-	• •	0770		0000407754	05/05/0000	055.04	D	
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000137754	25/05/2022	955.31	Revenue	COUNCIL
	Corporate			Misc Supplies &	0=40			0=10=10000	0.4	_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000137754	25/05/2022	5/5.94	Revenue	COUNCIL
	Corporate		SUPPLIES AND			Conference-					LOCAL GOVERNMENT
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000137757	25/05/2022	545.00	Revenue	ASSOCIATION
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Recharge High					LOCAL GOVERNMENT
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000137757	25/05/2022	545.00	Revenue	ASSOCIATION
			SUPPLIES AND			Members					
	Central Services to	Member & Electoral	SERVICES			Attendance-					LOCAL GOVERNMENT
Central Services	the Public	Services		Expenses	0873	Conferences	0000137757	25/05/2022	1090.00	Revenue	ASSOCIATION
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000137767	30/05/2022	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137767	30/05/2022	262 50	Revenue	HEALTHWORK
Contrar Corvidos	Central Services to	1 Grootiiroi	EMPLOYEES	COLVIDOR EXP	0110	1 out	0000101101	OO/OO/LOLL	202.00	rtovonao	TIES LETTIVOTAL
Central Services	the Public	Local Taxation	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000137772	30/05/2022	1702 51	Revenue	CIVICA UK LTD
Certifal Services	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000137772	30/03/2022	1702.51	Revenue	CIVICA OR LID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000137772	20/05/2022	4700 54	Revenue	CIVICA UK LTD
Central Services	the Public		CAPITAL		0113	reak	0000137772	30/03/2022	1702.51	Revenue	
A1/A		ICT-Collective		Other Capital	7005	0 11 10 1	000040777	00/05/0000	0400.00		Bartec Municipal
N/A	N/A	(Waste)	EXPENDITURE	Expenditure	7805	Capital Spend	0000137775	30/05/2022	2100.00	Capital	Technologies Limited
	Community	Community	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137794	31/05/2022	530.95	Revenue	PROCTORS NURSERY
			SUPPLIES AND	Misc Supplies &		Homelessness				1	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000137795	31/05/2022	9313.00	Revenue	DERBY CITY COUNCIL
			SUPPLIES AND	Misc Supplies &		Halfords Cycle					
Cultural and	Recreation and		SUPPLIES AND	wisc Supplies &		i idilordo Oyolo					1
Cultural and Related Services	Recreation and Sport	Cycle to Work	SERVICES AND	Services Exp	2165	vouchers	0000137800	31/05/2022	2416.67	Revenue	CYCLESCHEME LIMITED
		Cycle to Work	SERVICES		2165	,	0000137800	31/05/2022	2416.67	Revenue	CYCLESCHEME LIMITED

	T	1	SUPPLIES AND	I	1	1	I	I		T	
Councilllors	Community	Community		Misc Supplies &		Miscellaneous					Wetley Rocks Jubilee
Initiatives	Community Development	Community	SERVICES	Services Exp	1050	Other	0000137804	24/05/2022	500.00	Revenue	Community Interest Company
Cultural and	Development	Planning	SUPPLIES AND	Services Exp	1030	Other	0000137804	31/03/2022	300.00	Revenue	Community interest Company
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137808	21/05/2022	552.00	Revenue	N & J TREE SERVICES LTD
Cultural and	Open Spaces	Arbonculturals	SUPPLIES AND	Services	0733	Open Spaces	0000137606	31/05/2022	332.00	Revenue	N & J TREE SERVICES LTD
Related Services	Open Spaces	A who a wi as alter a walla	SERVICES AND	Services	0735	Open Spaces	0000137808	24/05/2022	240.50	Revenue	N. R. LEDGE CEDVICES LED
Related Services	Open Spaces	Arboriculturals	SUPPLIES AND	Grants &	0733	Homelessness	0000137606	31/03/2022	310.50	Revenue	N & J TREE SERVICES LTD
Hausing Cantiago	Housing Popolita	Hausing Advise	_	Subscriptions	0918	Prevention	0000137818	04/06/2022	740.00	Revenue	Bury & Hilton
Housing Services	Housing Benefits	Housing Advice	SERVICES SUPPLIES AND	Subscriptions	0918	Prevention	0000137818	01/06/2022	740.00	Revenue	Bury & Hillon
	Corporate		_	Misc Supplies &		Ukrainian Welfare					Ukrainian Refugee support
Central Services		Cornerate Finance	SERVICES	Services Exp	1126		0000137819	04/06/2022	2000 00	Revenue	9
Certifal Services	Management	Corporate Finance	SUPPLIES AND	Services Exp	1120	Payment	0000137619	01/06/2022	2000.00	Revenue	payements
	Cornerate		_	Misc Supplies &		Ukrainian Welfare					Ukrainian Refugee support
Comtral Compless	Corporate	Camanata Financa	SERVICES	• •	1126	_	0000427020	04/06/2022	2000.00	Revenue	•
Central Services	Management	Corporate Finance	SUPPLIES AND	Services Exp	1120	Payment	0000137820	01/06/2022	2000.00	Revenue	payements
Comtral Compiess	Corporate	IT Comitoes	_	Misc Supplies &	0770	Recharge High	0000427027	04/06/2022	700 77	Davianus	MANITE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000137827	01/06/2022	182.11	Revenue	MAINTEL
0	Corporate	IT O - m di	SUPPLIES AND	Communications &	0004	0-11-0	0000407007	04/00/0000	700 70	D	AAA INITEI
Central Services	Management	IT Services	SERVICES	Computing	6661	Call Recording	0000137827	01/06/2022	782.78	Revenue	MAINTEL
Cultural and	Culture and			Misc Supplies &	4000		0000407000	00/00/0000	000.07	_	
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1090	Advertising	0000137829	06/06/2022	666.67	Revenue	Music Mania T/a Eventful
Cultural and	Culture and			Misc Supplies &	4050	Miscellaneous	0000407000	00/00/0000	7000 00	_	BLUE SAIL CONSULTING
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000137830	06/06/2022	7000.00	Revenue	LTD
			SUPPLIES AND	Grants &		Homelessness				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000137832	26/05/2022	800	Revenue	Bagshaws LLP No9
	Corporate			Misc Supplies &						_	
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000137834	06/06/2022	1184.39	Revenue	ALLPAY LTD
	Central Services to			Misc Supplies &						_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000137834	06/06/2022	63.3	Revenue	ALLPAY LTD
			SUPPLIES AND	Grants &		Homelessness				_	l
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000137835	27/05/2022	569	Revenue	Landlord payment
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000137840	31/05/2022	3907.6	Revenue	NATWEST VISA
Highways and		Off Street Car		Equip Furniture &		Equipment Repair					
	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137845	07/06/2022	740	Revenue	HOTLINE SIGNS
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137847	07/06/2022	592.25	Revenue	N & J TREE SERVICES LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137848	07/06/2022	1800	Revenue	RGS (memorial man)
	Community	Community		Misc Supplies &		Recharge High					BE INSPIRED MEDIA &
Planning Services	Development	Planning	SERVICES	Services Exp	0773	Peak	0000137851	07/06/2022	762.5	Revenue	EDUCATION LTD
	Community	Community		Misc Supplies &							BE INSPIRED MEDIA &
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137851	07/06/2022	762.5	Revenue	EDUCATION LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000137853	07/06/2022	6788.98	Revenue	PARKWOOD LEISURE LTD

			SUPPLIES AND	Misc Supplies &	ı	Homelessness	I	1		T	CHEADLE CITIZENS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000137855	07/06/2022	2500	Revenue	ADVICE BUREAU
nousing Services	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Support	0000137655	07/06/2022	2500	Revenue	STAFFORDSHIRE COUNTY
Diamaina Camiiaaa	,	,	-		2246	Climata abanas	0000407000	00/00/2022	24250	Davianus	
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137862	08/06/2022	34250	Revenue	COUNCIL
Cultural and			DDELHOEO	14/ / 0 :	0045		0000407004	00/00/0000	0.04	_	MATER BLUG
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and										_	l
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	34.98	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	14.58	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	694.32	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	192.48	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	17.83	Revenue	WATER PLUS
	Corporate	·									
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	28.16	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	2761.09	Revenue	WATER PLUS
00.11.0.0	Corporate			Trater derrieds	00.0	Trater emanges	0000101001	00/00/2022	2.000	. 10 / 01.00	
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	22 98	Revenue	WATER PLUS
Contrar Convicco	Corporate	IVICONANAC FICACO	TALMIOLO	Trator Corridos	0010	Water Charges	0000101001	OO/OO/LOLL	22.00	rtovorido	WATERTIESS
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	226.72	Revenue	WATER PLUS
Cultural and	Culture and	Biddaiph rown rian	TILIVIIOLO	Water Cervices	0010	Water Orlanges	0000107004	00/00/2022	220.12	revenue	WATERTESS
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	25.45	Revenue	WATER PLUS
Cultural and	Tichtage	Parks &	T INDIVIDED	Water Oct vices	0010	Water Onlarges	0000137004	00/00/2022	20.40	revenue	WATERTEOO
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000137864	00/06/2022	6.61	Revenue	WATER PLUS
Cultural and	Open Spaces	Parks &	FREIVIIOEO	Water Services	0313	Water Charges	0000137804	00/00/2022	0.01	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000137864	08/08/2022	6.61	Revenue	WATER PLUS
Cultural and	Open Spaces		PREIVIISES	water Services	0315	water Charges	0000137664	00/00/2022	0.01	Revenue	WATER PLUS
Related Services	Tourism	Manifold Visitor	PREMISES	Motor Convince	0245	Motor Chargos	0000137864	00/06/2022	6.61	Dovenue	WATER PLUS
	Tourism	Centre	PREIVIISES	Water Services	0315	Water Charges	0000137664	00/00/2022	0.01	Revenue	WATER PLUS
Cultural and	0 4!	0 1	DDEMICEO	\\/-+ O	0045	\\\- 4 - 0 \\	0000407004	00/00/0000	0.04	D	WATER BLUG
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	U8/U6/2U22	6.61	Revenue	WATER PLUS
Cultural and	0 t	0	DDEMICEO	\\/-+ Oi	0045	\\\- + Ol	0000407004	00/00/0000	45.04	_	WATER BLUG
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	15.94	Revenue	WATER PLUS
Cultural and										<u> </u> _	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	9.72	Revenue	WATER PLUS
Cultural and										<u></u>	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	101.17	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS

Environmental and	I	I	I	I		T	1			1	1
	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	00/06/2022	17.00	Revenue	WATER PLUS
Environmental and	пеаш	Conveniences	PREIVIISES	vvaler Services	0313	water Charges	0000137604	00/00/2022	17.03	Revenue	WATER PLUS
	Environmental	Public									
Regulatory Services	Health		PREMISES	Water Services	0315	Mater Charges	0000137864	00/06/2022	215.26	Revenue	WATER PLUS
	пеанп	Conveniences	PREMISES	vvaler Services	0315	Water Charges	0000137864	08/06/2022	215.20	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	00/06/2022	471.60	Dovonus	WATER PLUS
Environmental and	пеаш	Conveniences	PREIVIISES	vvaler Services	0313	water Charges	0000137604	00/00/2022	4/ 1.00	Revenue	WATER PLUS
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	00/06/2022	60.26	Revenue	WATER PLUS
Environmental and	пеаш	Conveniences	PREIVIISES	vvaler Services	0313	water Charges	0000137604	00/00/2022	09.20	Revenue	WATER PLUS
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	40.00	Revenue	WATER PLUS
Environmental and	пеаш	Conveniences	FREIVIISES	Water Services	0313	water Charges	0000137804	06/00/2022	40.90	Revenue	WATER PLOS
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	199 72	Revenue	WATER PLUS
Highways and	Ticallii	Conveniences	FILINIOLO	Water Services	0313	Water Charges	0000137804	00/00/2022	100.72	Revenue	WATERFEOS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	25 45	Revenue	WATER PLUS
Highways and	r arking ocivious	Our rans	TREMICEO	VValor Oct Vioco	0010	Water Orlanges	0000107004	00/00/2022	20.40	revenue	Witteltiese
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	8 12	Revenue	WATER PLUS
Highways and	r arking corridoo	our r unto	TTEMICEC	Trator Corridoo	0010	Trator Onlarges	0000107001	OGFOGFEGEE	0.12	rtovonao	WATERTESS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	50.79	Revenue	WATER PLUS
Highways and	Ŭ					Ŭ					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	189.44	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	681.03	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	225.15	Revenue	WATER PLUS
	Corporate	Cheadle Council									
Central Services	Management	Offices	PREMISES	Water Services	0315	Water Charges	0000137865	08/06/2022	7878.07	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Executive Directors		Agency Staff	0005	Agency Staff	0000137868	08/06/2022	549	Revenue	PENNA
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000137868	08/06/2022	549	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000137868	08/06/2022	274.5	Revenue	PENNA
	Corporate	:	SUPPLIES AND	Communications &				00/00/5		_	0.000
Central Services	Management	Corporate Finance	SERVICES	Computing	0856	Software	0000137874	08/06/2022	1750	Revenue	CIVICA UK LTD
l											
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &	.=	Equipment Repair		00/00/0000	0=00.40	_	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137875	U8/U6/2022	2522.16	Revenue	METRIC GROUP LTD
Cultural and	0	A also a also a da	SUPPLIES AND	0	0705	0	0000407077	00/00/0000		D	N. O. L. TDEE OFFI "OFFI LTD
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137877	U8/U6/2022	552	Revenue	N & J TREE SERVICES LTD
Environmental and	Facility and the second										DD FOOD OONOU!! TANKS!
Regulatory	Environmental	F10-6 1	EMPLOYEES	A Ot	0005	A 21	0000407070	00/00/0000	44-0		BP FOOD CONSULTANCY
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137879	08/06/2022	1170	Revenue	SERVICES

	Corporate		SUPPLIES AND			Conference-					
Central Services	Management	Executive Directors		Expenses	0872	Employees	0000137881	09/06/2022	795	Revenue	Redactive Events Limited
Ochtrar Och viocs	Community	Community	SUPPLIES AND	Grants &	0012	Grants-	0000107001	00/00/2022	700	revenue	Treductive Events Ellinted
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000137885	09/06/2022	11480	Revenue	Support Staffordshire
r larining oct viocs	Bevelopment	Disabled Facilities	OLITAIOLO	Cubscriptions	0010	Discretionary	0000107000	00/00/2022	11400	revenue	Cappert Gtanordsmic
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000137893	10/06/2022	15000	Capital	M J Hubbard
14/7 (14/74	Installients	SUPPLIES AND	Grants &	7010	Homelessness	0000107000	10/00/2022	10000	Capital	Wellabara
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000137894	10/06/2022	750	Revenue	Jordan & Halstead Lettings
riodoling convices	Corporate	riodollig / tavico	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000107001	10/00/2022	700	rtovonao	Dordan a Fialotoda Estango
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000137898	10/06/2022	8706 25	Revenue	Camburg Collective
001111011	Corporate		SUPPLIES AND	20111000 2/10	01.0	. can	0000101000	10/00/2022	0.00.20	. 10 10 11 40	January January
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000137898	10/06/2022	8706 25	Revenue	Camburg Collective
001111011	Corporate		02.111020	20.1.000	0000		0000101000	10/00/2022	0.00.20	. 10 10 11 40	January January
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000137899	25/05/2022	4300 69	Revenue	TOTAL GAS & POWER LTD
001111011	Corporate				00.0		0000101000	20/00/2022		. 10 10 11 40	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137905	25/05/2022	913.06	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered		g,							
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000137908	25/05/2022	555.16	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000137916	10/06/2022	22860.25	Revenue	PARKWOOD LEISURE LTD
	Corporate	,g	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000137917	10/06/2022	7462.5	Revenue	Camburg Collective
_	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000137917	10/06/2022	7462.5	Revenue	Camburg Collective
	Ü									Cheadle	
				EXPENDITURE						SE Ward	
N/A	N/A	0	EXPENDITURE	DURING YEAR	7054	Postage	0000137923	13/06/2022	983.32	Election	ROYAL MAIL
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000137924	13/06/2022	5393.3	Revenue	LTD
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000137927	13/06/2022	536.76	Revenue	PARKWOOD LEISURE LTD
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND			Air Pollution					STAFFORDSHIRE COUNTY
Services	Health	Pollution	SERVICES	Services	0702	Analysis	0000137928	14/06/2022	2784.9	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							REACH PUBLISHING
Central Services	Management	Land & Property	SERVICES	Services Exp	1090	Advertising	0000137929	14/06/2022	917.28	Revenue	LIMITED
		Moorlands									
		•	CAPITAL	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000137930	14/06/2022	919	Capital	CHEADLE TOWN COUNCIL
	Corporate		SUPPLIES AND			Conference-					
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000137934	14/06/2022	290	Revenue	The Old Swan Hotel
						Members	1				
	Central Services to	Member & Electoral				Attendance-					
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000137934	14/06/2022	580	Revenue	The Old Swan Hotel

	Development	Development	SUPPLIES AND								RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000137935	14/06/2022	1121 25	Revenue	CONSULTANTS LTD
r lanning octvices	Development	Development	SUPPLIES AND	OCTVICCS	0000	1 Tolcosional I ccs	0000137333	14/00/2022	1121.20	revenue	RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000137036	14/06/2022	1/21 25	Revenue	CONSULTANTS LTD
riallilling Services	Central Services to	Control	SLITTICLS	Get vices	0000	r iolessional i ees	0000137930	14/00/2022	1421.23	Revenue	CONSOLIANTS LIB
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137941	14/06/2022	1737 /	Revenue	CIVICA UK LTD
Ceriliai Services	Central Services to	LUCAI TAXAIIUIT	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000137941	14/00/2022	1737.4	Revenue	CIVICA OR LID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000137941	14/06/2022	1727 20	Revenue	CIVICA UK LTD
Central Services	Economic	Economic	SUPPLIES AND	Grants &	0773	Coalfields Comm	0000137941	14/06/2022	1737.39	Revenue	INDUSTRIAL
Diamaina Camiiaaa			SERVICES		0545	-	0000427042	45/06/2022	2262	Davisania	COMMUNITIES ALLIANCE
Planning Services	Development	Development	SERVICES	Subscriptions	2515	Campaign	0000137943	15/06/2022	2303	Revenue	COMMUNITIES ALLIANCE
O 16				0		0					
Cultural and			DD 51 #050	Grounds		Ground		4=10010000	4000	_	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137947	15/06/2022	1800	Revenue	HAMPS VALLEY LTD
1	Development	Development	SUPPLIES AND							_	
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000137950	15/06/2022	4000	Revenue	BRUTON KNOWLES LLP
İ			1	1		L	1				
		Asset Management		Other Capital		Rebuild retaining					MESSENGER
N/A	N/A	Plan - Cemetery	EXPENDITURE	Expenditure	7859	wall	0000137953	15/06/2022	3372.41	Capital	CONSTRUCTION LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000137957	16/06/2022	2886.02	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000137957	16/06/2022	144.93	Revenue	RBS WORLDPAY
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000137961	20/06/2022	275	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773		0000137961	20/06/2022	275	Revenue	HEALTHWORK
	Corporate	Land & Property	SUPPLIES AND	,							DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000137966	20/06/2022	32451.31	Revenue	COUNCIL
Cultural and	g		SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137969	20/06/2022	700	Revenue	HAMPS VALLEY LTD
	Corporate	7 11 20 11 20 11 20 12	SUPPLIES AND	55.1.555	0.00	Open opasse	000010100	20/00/2022		. 10 / 01.00	AHR Building Consultancy
Central Services	Management	Corporate Finance	SERVICES	Services	0800	Professional Fees	0000137976	21/06/2022	19935	Revenue	Ltd
		23.00.000 1 1101100				Advances on	2222.07070	, 55, 2522	10000		
			1	EXPENDITURE		Account of	1			1	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137983	20/06/2022	226272.38	Revenue	AUTHORITY
14// 1	14// 1	Поосре	LA LINDITOIL	DOMINO ILAN	7 000	Advances on	0000107300	20,00,2022	220212.00	i toveriue	/ OTTIONITI
		Non Domestic	1	EXPENDITURE		Account of	1			1	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	_	7003		0000137983	20/06/2022	14240	Povonus	AUTHORITY
IN/A	IN/A	ndles	EVENDLICKE	DURING YEAR	1003	Precept	0000137983	20/00/2022	14319	Revenue	AUTHURITT
				EVDENDITUDE		Advances on					STAFFORDSLUDE DOLLOF
N1/A	N1/A	D	EVDENDITUDE	EXPENDITURE	7000	Account of	0000407001	00/00/0000	000070 10	_	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137984	20/06/2022	699870.48	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE				00/00/000-		<u> </u> _	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137985	20/06/2022	9162	Revenue	GOVT
		Non Domestic	1	EXPENDITURE		1	1			1	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137985	20/06/2022	875221	Revenue	GOVT
			1	1		Advances on	1			1	
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137986	20/06/2022	3945859.7	Revenue	COUNCIL

		Non Domestic		EXPENDITURE		Advances on Account of					STAFFORDSHIRE COUNTY
N/A	N/A Corporate	Rates Post Entry and	EXPENDITURE	DURING YEAR Indirect employee	7003	Precept	0000137986	20/06/2022	128871.85	Revenue	COUNCIL
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000137992	22/06/2022	367.5	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training		Misc Supplies & Services Exp	0773	Recharge High Peak	0000137992	22/06/2022	612.5	Revenue	ST JOHN AMBULANCE
N/A	N/A	Non Domestic Rates		EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138002	20/06/2022	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138003	20/06/2022	32071.09	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138009	24/06/2022	8200	Revenue	WARDELL ARMSTRONG LLP
Central Services	Corporate Management	IT Services	SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138020	28/06/2022	782.77	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SERVICES	Communications & Computing Administrative	6661	Call Recording Environment and	0000138020	28/06/2022	782.78	Revenue	MAINTEL
Planning Services	Planning Policy	Sustainability		Support	2294	Leisure	0000138022	28/06/2022	3250	Revenue	BEAT THE COLD
Central Services	Corporate Management	Corporate Finance		Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000138023	29/06/2022	2000	Revenue	Ukrainian Refugee support payements
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000138024	29/06/2022	2000	Revenue	Ukrainian Refugee support payements
N/A	N/A	0		EXPENDITURE DURING YEAR	7049	Other Print'g	0000138029	29/06/2022	1618.81	Cheadle SE Ward Election	CIVICA ELECTION SERVICES
Planning Services	Community Development	Community Planning	SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000138030	29/06/2022	10500	Revenue	Haregate Community Centre
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000138035	29/06/2022	1472	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management Corporate	Personnel	EMPLOYEES	Indirect employee expenses Misc Supplies &	0054	Adverts for Staff Recharge High	0000138037	29/06/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD REDACTIVE PUBLISHING
Central Services	Management	Personnel	_	Services Exp	0773	Peak	0000138037	29/06/2022	547.5	Revenue	LTD TEMPEST RESOURCING
Housing Services	Housing Benefits	Housing Benefits Admin		Agency Staff	0005	Agency Staff	0000138045	30/06/2022	427.64	Revenue	LTD
Housing Services	Housing Benefits	Housing Benefits Admin		Misc Supplies & Services Exp	0773	Recharge High Peak	0000138045	30/06/2022	427.65	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138046	30/06/2022	551.8	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin		Misc Supplies & Services Exp	0773	Recharge High Peak	0000138046	30/06/2022	551.8	Revenue	TEMPEST RESOURCING LTD

		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138047	30/06/2022	441.44	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000138047	30/06/2022	441.44	Revenue	LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138048	30/06/2022	455.23	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000138048	30/06/2022	455.24	Revenue	LTD
	Corporate		SUPPLIES AND			External Legal					NEC SOFTWARE
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000174924	24/06/2022	1875	Revenue	SOLUTIONS UK LTD