STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50		RE IN JULY 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	
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000137391	13/04/2022	1339.50	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000137391	13/04/2022	11724.90	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services	2502	Contract	0000137391	13/04/2022	393.13	Revenue	COUNCIL
Environmental and	J	5	#N/A								
Regulatory	Environmental										
Services	Health	Water Analysis		#N/A	4416	#N/A	0000137448	22/04/2022	2140.00	Revenue	RH ENVIRONMENTAL LTD
		trater / maryere	PREMISES						2110100	i to rondo	
Cultural and			TREMICEO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		-	0385	Maintenance	0000137849	07/06/2022	600.00	Revenue	RGS (memorial man)
	Corporate		SUPPLIES AND			External Legal	2000101040		300.00		BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000137920	13/06/2022	3142 30	Revenue	SOLICITORS
		Emergency	SUPPLIES AND	Grants &	0700		0000107020	10/00/2022	0142.00	rtevenue	STAFFORDSHIRE FIRE &
Central Services	the Public	Planning	SERVICES	Subscriptions	0921	Contributions	0000137970	20/06/2022	10554 60	Revenue	RESCUE SERVICE
Ochilal Ochiles	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0321	Contributions	0000137370	20/00/2022	10334.00	revenue	
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000137977	21/06/2022	700.00	Revenue	ACT NOW TRAINING LTD
Central Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000137977	21/00/2022	700.00	Revenue	ACT NOW TRAINING ETD
Central Services	Management		SERVICES		0773	Peak	0000137977	21/06/2022	700.00	Revenue	ACT NOW TRAINING LTD
Central Services	U U		SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000137977	21/00/2022	700.00	Revenue	PRICEWATERHOUSECOO
Central Services	Corporate Management	Corporate Daliau	SERVICES	Services Exp	0773	Peak	0000138004	22/06/2022	1500.00	Revenue	PERS LLP
Central Services	U U	Corporate Policy	SUPPLIES AND	Services Exp	0775	Peak	0000136004	23/06/2022	1500.00	Revenue	PERSILIP
	Corporate	Original Dellar		0	0000		0000400004	00/00/0000	4500.00	<b>D</b>	
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000138004	23/06/2022	1500.00	Revenue	PERS LLP
0 · · · 0 ·	Corporate		SUPPLIES AND	. ·	0000			0.4/00/0000	0700.05	-	
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000138013	24/06/2022	8786.25	Revenue	GRANT THORNTON UK LLF
	Corporate		SUPPLIES AND	Communications &						-	
Central Services	Management	IT Services	SERVICES	Computing	2266	GIS - Software	0000138019	28/06/2022	557.00	Revenue	DOTTED EYES LTD (MISO)
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		/ /		_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000138026	29/06/2022	964.22	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546		0000138026	29/06/2022	612.95	Revenue	COUNCIL
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000138038	30/06/2022	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138038	30/06/2022	262.50	Revenue	HEALTHWORK
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital		Rebuild retaining					MESSENGER
N/A	N/A	Plan - Cemetery		Expenditure	7859	wall	0000138044	30/06/2022	12106.79	Capital	CONSTRUCTION LTD
			PREMISES								
	Corporate			Repairs & Maint of		DCC-					DERBYSHIRE COUNTY
Central Services	Management	Land & Property		Buildings	0335	Management Fee	0000138049	30/06/2022	15606.00	Revenue	COUNCIL
	Central Services to	Member & Electoral	SUPPLIES AND			-					
Central Services	the Public	Services	SERVICES	Expenses	6653	Mayors Regalia	0000138055	04/07/2022	681.08	Revenue	W H DARBY LTD

		Vehicle Purchase	CAPITAL	Other Capital	1						MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138063	05/07/2022	15271.20	Canital	(MOTUS GROUP UK LTD)
Cultural and			PREMISES		1005		0000130003	05/01/2022	15271.20	Capital	
Related Services	Cemeteries	Cemeteries	FILLINISLO	Water Services	0315	Water Charges	0000138072	05/07/2022	567.96	Revenue	WATER PLUS
Cultural and	Recreation and	Ochiciches	SUPPLIES AND		0010	External	0000130072	03/01/2022	507.50	Revenue	WATERTEDD
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000138075	06/07/2022	6788 98	Revenue	PARKWOOD LEISURE LTD
	opon		SUPPLIES AND	OCIVICCS	0003	Contractors	0000130073	00/01/2022	0700.30	Revenue	
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000138077	06/07/2022	3211.00	Revenue	METRIC GROUP LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &	0301	Grants-	0000130077	00/07/2022	5211.00	Revenue	Rudyard Lake Sailing Club
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000138080	06/07/2022	701 78	Revenue	Rudyard Lake Salling Club
Related Services	Sport	Development	SUPPLIES AND	Subscriptions	0910	IVIISCEIIAITEOUS	0000130000	00/07/2022	701.70	Revenue	Ukraine Payment
	Corporate		SERVICES	Misc Supplies &		Ukrainian Welfare					Okraine Payment
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1126	Payment	0000138085	06/07/2022	2000.00	Revenue	
Central Services	Corporate		SUPPLIES AND	Misc Supplies &	1120	Fayment	0000138085	00/07/2022	2000.00	Revenue	REACH PUBLISHING
Central Services		Land & Dranarty	SERVICES	Services Exp	1090	Advertising	0000138086	06/07/2022	017.00	Revenue	LIMITED
Central Services	Management	Land & Property	PREMISES	Services Exp	1090	Advertising	0000136066	00/07/2022	917.20	Revenue	
I	Corporate		PREIMISES	Repairs & Maint of		DCC-					DERBYSHIRE COUNTY
Control Comisso	Management	Land C. Duanantu		Buildings	0335		0000120001	07/07/2022	24242.00	Devenue	COUNCIL
Central Services	Corporate	Land & Property	EMPLOYEES	Indirect employee	0335	Management Fee	0000136091	07/07/2022	31212.00	Revenue	HAYMARKET MEDIA
Control Convisoo	Management	Demonsol	EIVIPLOTEES		0054	Adverts for Staff	0000138093	00/07/2022	720.00	Revenue	GROUP LTD
Central Services		Personnel	SUPPLIES AND	expenses	0054	Recharge High	0000138093	08/07/2022	730.00	Revenue	HAYMARKET MEDIA
Control Comisso	Corporate	Demonst	-	Misc Supplies &	0773	• •	0000420002	00/07/2022	720.00	Devenue	
Central Services	Management	Personnel	SERVICES	Services Exp Grants &	0773	Peak Grants-	0000138093	08/07/2022	730.00	Revenue	GROUP LTD STAFFORDSHIRE NORTH
O and the LO and the set	Corporate		SUPPLIES AND	•·····• •·	0040		0000400004	00/07/0000	5407 50	<b>D</b>	
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138094	08/07/2022	5127.50	Revenue	& SOT C.A.B
0 · · · 0 ·	Corporate		SUPPLIES AND	Grants &	0040	Grants-	0000400005	00/07/0000	5407 50	-	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138095	08/07/2022	5127.50	Revenue	ADVICE BUREAU
0 I I 0 I	Corporate		SUPPLIES AND	Grants &	0040	Grants-		00/07/0000	4404.00	-	LEEK CITIZENS ADVICE
Central Services	Management		SERVICES	Subscriptions	0910	Miscellaneous	0000138096	08/07/2022	4401.00	Revenue	BUREAU
0 I I 0 I	Corporate	Central	SUPPLIES AND	Communications &	0050	<b>D</b> (		00/07/0000	0400 74	-	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000138099	08/07/2022	2180.71	Revenue	LTD
			INCOME-								
	Corporate		CUSTOMER			HP				_	HIGH PEAK BOROUGH
Central Services	Management		&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000138105	11/07/2022	217809.36	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND							_	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000138106	11/07/2022	36425.07	Revenue	COUNCIL
	Corporate		PREMISES	_						_	
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000138108	11/07/2022	2949.93	Revenue	PACE FUELCARE
			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1647	Risk Management	0000138109	11/07/2022	6000.00	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &		Machine					ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1603	Inspection	0000138113	11/07/2022	8828.14	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1628	Industrial Sites	0000138114	11/07/2022	4046.00	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium	-	Services Exp	1645	Cattle Market	0000138114	11/07/2022	1011.61	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &		Fidelity					ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1608	Guarantee	0000138115	11/07/2022	2200.42	Revenue	COMPANY

-			INCOME-								
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Insurance Premium		Fees & Charges	4196	Premiums	0000138116	11/07/2022	88660.81	Revenue	COMPANY
	Corporate		SUPPLIES AND	Misc Supplies &	1100	1 Tofficiano	0000100110	THOMEOLL	00000.01	Ttovondo	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138117	12/07/2022	1127 04	Revenue	ALLPAY LTD
	Central Services to			Misc Supplies &	1000	Dank Onarges	0000100117	12/01/2022	1127.04	Revenue	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000138117	12/07/2022	31.65	Revenue	ALLPAY LTD
Contral Convices	Community	Community		Misc Supplies &	1114		0000100117	12/01/2022	01.00	Revenue	SUPPORT
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000138120	12/07/2022	5000.00	Revenue	STAFFORDSHIRE
Cultural and	Development	r iaining	PREMISES		2240	oninate onange	0000100120	12/01/2022	0000.00	Revenue	
Related Services	Open Spaces	Country Parks	TREMICEO	Water Services	0315	Water Charges	0000138122	12/07/2022	34 74	Revenue	WATER PLUS
Cultural and	opon opuooo	oountry Fund	PREMISES		0010	Water enargee	0000100122	12/01/2022	01.11	Ttovondo	
Related Services	Open Spaces	Country Parks	TREMICEO	Water Services	0315	Water Charges	0000138122	12/07/2022	6 54	Revenue	WATER PLUS
Cultural and	opon opuooo	oountry Fund	PREMISES		0010	Water enargee	0000100122	12/01/2022	0.01	Ttovondo	
	Open Spaces	Country Parks	TREMICEO	Water Services	0315	Water Charges	0000138122	12/07/2022	6 54	Revenue	WATER PLUS
	Corporate	o o anti y i anto	PREMISES		00.0	Trater enargee	0000100122	, 0.1, 2022	0.01		
Central Services	Management	Land & Property	TREMICEO	Water Services	0315	Water Charges	0000138122	12/07/2022	14 51	Revenue	WATER PLUS
	Corporate				00.0	Trater enargee	0000100122	, 0.1, 2022			
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	177 95	Revenue	WATER PLUS
	Corporate				00.0	Trater enargee	0000100122	12/01/2022			
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	770.65	Revenue	WATER PLUS
	Corporate					g		,			
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
	Corporate								-		
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
	Corporate					Ŭ					
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	2910.88	Revenue	WATER PLUS
	Corporate					Ŭ					
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	220.5	Revenue	WATER PLUS
Cultural and	Culture and										
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	25.79	Revenue	WATER PLUS
Cultural and		Parks &									
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and		Parks &									
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and		Parks &									
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	29.26	Revenue	WATER PLUS
Cultural and		Manifold Visitor									
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and							1				
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and							1				
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	75.75	Revenue	WATER PLUS
Cultural and									_		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS

Related Services         Cemeteries         Cemeteries         PREMISES         Water Services         0315         Water Charges         000138122         1207/2022         6.54 Revnue         WATER PLUS           Related Services         Cemeteries         Cemeteries         PREMISES         Water Services         0315         Water Charges         000138122         1207/2022         6.54 Revnue         WATER PLUS           Related Services         Cemeteries         PREMISES         Water Services         0315         Water Charges         0000138122         1207/2022         14.75 Revnue         WATER PLUS           Regulatory         Environmental         Public         PREMISES         Water Services         0315         Water Charges         0000138122         1207/2022         184.75 Revnue         WATER PLUS           Regulatory         Environmental         Public         Services         Patier Services         0000138122         1207/2022         134.77 Revnue         WATER PLUS           Services         Health         Conveniences         PREMISES         Water Services         0315         Water Charges         0000138122         1207/2022         134.77 Revnue         WATER PLUS           Services         Health         Conveniences         PREMISES         Water Services	Cultural and		1	T		1	I		г			1
Cultural and Cameteries Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 000138122 1207/2022 6.54 Revenue WATER PLUS Related Services Cemeteries Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 14.75 Revenue WATER PLUS Regulatory Environmental AP Regulatory Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 14.75 Revenue WATER PLUS Proviounnental and Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 143.77 Revenue WATER PLUS Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 143.77 Revenue WATER PLUS Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 143.77 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 143.77 Revenue WATER PLUS Environmental and Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 143.77 Revenue WATER PLUS Environmental and Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 143.87 Revenue WATER PLUS Environmental AP Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 116.83 Revenue WATER PLUS Environmental AP Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 116.83 Revenue WATER PLUS Environmental AP Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 17.8 Revenue WATER PLUS Environmental AP Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 17.8 Revenue WATER PLUS Environmental AP Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 1207/2022 43.27 Revenue WATER PLUS Environmental AP Regulatory Environmental Public Conveniences PREMISES Water Service	-	Comptorios	Cometeries	DREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6 54	Povonuo	
Related Services         Cemeteries         Cemeteries         PREMISES         Water Services         0001         312         1207/2022         6.54 Revnue         WATER PLUS           Related Services         Cemeteries         Cemeteries         PREMISES         Water Services         0011         1207/2022         14.75 Revnue         WATER PLUS           Regulatory         Environmental and Regulatory         Environmental and Public         Public		Cemetenes	Cernetenes	FREIVIIJEJ	Water Services	0315	Water Charges	0000136122	12/07/2022	0.54	Revenue	WATER FLOS
Cultural and Calcuration of Cometeries Cemeteries PREMISES Water Services 0315 Water Charges 000138122 12/07/2022 14.75 Revenue WATER PLUS Revenue WATER PLUS Environmental and Regulatory Environmental Conveniences PREMISES Water Services 0315 Water Charges 000138122 12/07/2022 18.4.75 Revenue WATER PLUS Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 000138122 12/07/2022 18.4.75 Revenue WATER PLUS Environmental A Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 000138122 12/07/2022 14.3.77 Revenue WATER PLUS Environmental A Regulatory Health Conveniences PREMISES Water Services 0315 Water Charges 000138122 12/07/2022 14.3.77 Revenue WATER PLUS Environmental Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 208.85 Revenue WATER PLUS Environmental Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 116.83 Revenue WATER PLUS Environmental Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 116.83 Revenue WATER PLUS Environmental Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 116.83 Revenue WATER PLUS Environmental A Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 116.83 Revenue WATER PLUS Environmental A Regulatory Environmental A Revenue PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 4.3.27 Revenue WATER PLUS Environmental A Regulatory Environmental A Revenue PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 4.3.27 Revenue WATER PLUS Highwaya and Tanaport Services PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 4.3.27 Revenue WATER PLUS Highwaya and Tanaport Services PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 4.3.5 Revenue WATER PLUS Highwaya and Tanaport Services PREMISES	-	Comotorios	Comptories	DDEMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6 54	Povonuo	
Related Services         Conceptions         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         14.75         Revuew         WATER PLUS           Regulatory         Environmental and Regulatory         Environmental Public         Public         Nater Services         0315         Water Charges         0000138122         12/07/2022         134.75         Revenue         WATER PLUS           Environmental and Regulatory         Environmental Public         Public         Public         Water Services         0315         Water Charges         0000138122         12/07/2022         331.88         Revenue         WATER PLUS           Services         Health         Conveniences         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         143.77         Revenue         WATER PLUS           Environmental and Regulatory         Environmental and Environmental and Regulatory         Fewinemental Public         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         143.87         Revenue         WATER PLUS           Services         Health         Conveniences         PREMISES         Water Services         0315         Water Charges         0000138122 <td></td> <td>Cemetenes</td> <td>Cernetenes</td> <td>FILLIVIIOLO</td> <td>Water Services</td> <td>0313</td> <td>Water Charges</td> <td>0000130122</td> <td>12/01/2022</td> <td>0.54</td> <td>Revenue</td> <td>WATERFEOS</td>		Cemetenes	Cernetenes	FILLIVIIOLO	Water Services	0313	Water Charges	0000130122	12/01/2022	0.54	Revenue	WATERFEOS
Environmental and Regulatory Fervioremental Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 184.75 Revenue WATER PLUS Associated to the public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 143.77 Revenue WATER PLUS Services Previoremental and Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 143.77 Revenue WATER PLUS Services Previoremental and Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 143.77 Revenue WATER PLUS Services Previoremental Associated Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 208.85 Revenue WATER PLUS Services Previoremental Associated Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 116.83 Revenue WATER PLUS Services Previoremental And Regulatory Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 116.83 Revenue WATER PLUS Services Previoremental and Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 43.27 Revenue WATER PLUS Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 43.27 Revenue WATER PLUS Services Previoremental and Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 43.27 Revenue WATER PLUS Services Previonemental and Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 43.27 Revenue WATER PLUS Services PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 43.57 Revenue WATER PLUS Services Previoes PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 43.50 Revenue WATER PLUS Services Previoes PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 4.35 Revenue WATER PLUS Services Parking Services PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 4.35 Revenue WATER		Comotorios	Comptories	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	14 75	Revenue	WATER PLUS
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Services         Health         Conveniences         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         184.75         Revenue         WATER PLUS           Regulatory         Environmental Regulatory         Environmental Regulatory         Environmental Public         Mater Services         0315         Water Charges         0000138122         12/07/2022         331.88         Revenue         WATER PLUS           Environmental Regulatory         Environmental Environmental Regulatory         Public         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         143.77         Revenue         WATER PLUS           Environmental Regulatory         Environmental Environmental Regulatory         Health         Conveniences         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         143.77         Revenue         WATER PLUS           Environmental Regulatory         Environmental Environmental Regulatory         Public         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         116.83         Revenue         WATER PLUS           Environmental Regulatory         Environmental environmental Regulatory         Public <td></td> <td>Environmental</td> <td>Public</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Environmental	Public									
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Services       Health       Conveniences       PREMISES       Water Services       0315       Water Charges       0000138122       12/07/2022       143.77       Revenue       WATER PLUS         Regulatory       Health       Conveniences       PREMISES       Water Services       0315       Water Charges       0000138122       12/07/2022       143.77       Revenue       WATER PLUS         Regulatory       Frevironmental       Public       Conveniences       PREMISES       Water Services       0315       Water Charges       0000138122       12/07/2022       116.83       Revenue       WATER PLUS         Services       Health       Conveniences       PREMISES       Water Services       0315       Water Charges       0000138122       12/07/2022       143.27       Revenue       WATER PLUS         Services       Health       Conveniences       PREMISES       Water Services       0315       Water Charges       0000138122       12/07/2022       43.27       Revenue       WATER PLUS         Services       Health       Conveniences       PREMISES       Water Services       0315       Water Charges       0000138122       12/07/2022       43.27       Revenue       WATER PLUS         Services       Health       Conveniences		Environmental	Public									
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Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0315   Water Charges   0000138127   12/07/2022   503.16   Revenue   WATER PLUS	Highways and											
	Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138127	12/07/2022	503.16	Revenue	WATER PLUS

			SUPPLIES AND	Misc Supplies &							Honeycomb Charitable
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	2566	SCC DomViol	0000138131	13/07/2022	10104 96	Revenue	Services T/A Concre
Tiousing Octvices	Corporate		SUPPLIES AND	Communications &	2000	Telephones fixed	0000130131	13/01/2022	10104.30	TREVENUE	Bervices I/A Collere
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000138133	12/07/2022	1/22 70	Revenue	BRITISH TELECOM PLC
Certifial Services	Corporate	relephones	SUPPLIES AND	Computing Communications &	0001	Telephones fixed	0000136133	13/01/2022	1432.70	Revenue	BRITISH TELECOM FEC
Control Comilana		Talambanaa			0054		0000420422	10/07/0000	70	Devenue	
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000138133	13/07/2022	70	Revenue	BRITISH TELECOM PLC
	Central Services to	_	SUPPLIES AND			-					
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000138135	13/07/2022	64.08	Revenue	BRISTOW & SUTOR
			SUPPLIES AND	Grants &		Homelessness					Sequence Uk
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000138145	29/06/2022	1346	Revenue	
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000138152	15/07/2022	1300	Revenue	WHITE HART TEA ROOM
	-					Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000138153	15/07/2022	1930 54	Revenue	WHITE HART TEA ROOM
Cultural and	Culture and	i louoling / latico	SUPPLIES AND	Misc Supplies &	00.0	Miscellaneous		10/01/2022	1000101	literende	FOCUS CONSULTANTS
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000138157	18/07/2022	18000	Revenue	2010 LLP
	Corporate	Muscull & Alts	OLIVIOLO		1000	Outor	0000130137	10/01/2022	10300	TREVENUE	2010 EEI
Control Convision		Maarlanda Hausa	PREMISES	Energy Costs	0320	Cas	0000129166	19/07/2022	1542.01	Bayanua	ESPO
Central Services	Management	Moorlands House	PREIMISES	Energy Costs	0320	Gas	0000138166	19/07/2022	1545.01	Revenue	ESPO
	<b>.</b>										
	Development	Development	SUPPLIES AND								DERBYSHIRE LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138169	19/07/2022	1	Revenue	AND PLACEMAKING
	Development	Development	SUPPLIES AND								DERBYSHIRE LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138169	19/07/2022	989	Revenue	AND PLACEMAKING
		Non Domestic		TRANSFERS							CANNOCK CHASE
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000138170	19/07/2022	167390.69	Revenue	DISTRICT COUNCIL
	Corporate			Repairs & Maint of		Buildings-General					
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000138171	19/07/2022	1997.5	Revenue	RED INDUSTRIES LTD
	Central Services to	Member & Electoral		Members'		Chairmans					
Central Services	the Public	Services	SERVICES	allowances	0876	Allowance	0000138173	19/07/2022	2587	Revenue	RIDGWAY CATERERS
Cultural and		00111000	SUPPLIES AND	Misc Supplies &	0010	Wetly Moor Joint	0000100110	TOTOTILOLL	2001	1 to voltad	WARDELL ARMSTRONG
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000138176	10/07/2022	1000	Revenue	LLP
Related Services	Corporate	Country Farks	SUPPLIES AND	Services Exp	2239	Commutee	0000130170	19/01/2022	1900	Revenue	
		1	-	0	0000		0000400404	40/07/0000	4705	<b>D</b>	
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000138181	19/07/2022	1795	Revenue	NO 5 CHAMBERS
Economic	Economic		SUPPLIES AND	Misc Supplies &							The Rug Hut
Development	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000138182	19/07/2022	500	Revenue	
Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					The Rug Hut
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000138182	19/07/2022	199.96	Revenue	
										Cheadle	
				EXPENDITURE		Poll Cards-				SE Ward	CIVICA ELECTION
N/A	N/A	0	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000138183	20/07/2022	649.26	Election	SERVICES
			SUPPLIES AND			Ŭ Ö					VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000138185	20/07/2022	2631.98	Revenue	LEASING
		car Louonig	SUPPLIES AND			Cur Louding			2001.00		VOLKSWAGEN GROUP
N/A	N/A	Carleasing	SERVICES	Services	0808	Carlessing	0000138185	20/07/2022	070 40	Revenue	LEASING
11/71	N/A	Car Leasing	SERVICES	Gervices	0000	Car Leasing	0000130103	20/01/2022	210.13	rvevenue	

	Development	Development	SUPPLIES AND								STAFFORDSHIRE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138186	20/07/2022	18786.86	Revenue	WILDLIFE TRUST LTD
	Corporate	Control	OLIVIOLO	Indirect employee	0000	i folessionari ees	0000100100	20/01/2022	10700.00	rtevenue	REDACTIVE PUBLISHING
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000138190	20/07/2022	1095	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &	0001	Recharge High	0000100100	LOIGTIEGEE	1000	rtovonido	REDACTIVE PUBLISHING
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138190	20/07/2022	1095	Revenue	
	Management		SUPPLIES AND	Grants &	0110	Homelessness	0000100100	20/01/2022	1000	revenue	CROWN CARPETS LEEK
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000138197	21/07/2022	3333 33	Revenue	
Cultural and	Floading Deficitio	Tiodoling / dvioc	SUPPLIES AND	Misc Supplies &	0010	Wetly Moor Joint	0000100101	21/01/2022	0000.00	rtevenue	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239		0000138203	21/07/2022	3180	Revenue	Country Grounds Service Ltd
Related Gervices	Economic	Economic	SUPPLIES AND	Misc Supplies &	2200	Town Centre	0000100200	21/01/2022	0100	revenue	HERITAGE DESTINATION
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000138204	21/07/2022	2031 71	Revenue	CONSULTING
Environmental and	Development	Development	GERVIOLO		2000	Management	0000100204	21/01/2022	2001.71	revenue	CONCELING
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Services	Health	Pollution	SERVICES	Materials	0501	& Maintenance	0000138206	21/07/2022	922	Revenue	UNIVERSITY OF SALFORD
	Tioditi	Purchase Card	GERVIOLO	EXPENDITURE	0001	a Maintenance	0000100200	21/01/2022	522	revenue	
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000138207	01/07/2022	3906.86	Revenue	NATWEST VISA
Environmental and	14/7 (	Tiolaing / tooodite	EXTENDITORE	Dorano rezar	1010	1 drondses	0000100201	01/01/2022	0000.00	revenue	
Regulatory		Recycling-Future	SUPPLIES AND			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000138208	01/07/2022	822928.5	Revenue	Services Limited
Environmental and			GERMIGES	00111000	0001	management ve	0000100200	ONOTIECEE	022020.0	rtovonido	
Regulatory			SUPPLIES AND			AES					Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Management Fee	0000138208	01/07/2022	142809.25	Revenue	Services Limited
	otreet oleansing	Alliance	GERVIOLO	001110005	0004	Management r co	0000100200	01/01/2022	142000.20	revenue	
Environmental and		Environmental									
Regulatory		Services - Fleet	SUPPLIES AND			AES					Alliance Environmental
Services	Street Cleansing	Management	SERVICES	Services	6564	Management Fee	0000138208	01/07/2022	39603.75	Revenue	Services Limited
	Offeet Ofeansing	AES Recs Parks	OLIVIOLO	001110003	000-	Management r cc	0000130200	01/01/2022	00000.10	Revenue	
		Open Spaces									
Cultural and		Grounds	SUPPLIES AND			AES					Alliance Environmental
Related Services	Open Spaces	Maintenance	SERVICES	Services	6564	Management Fee	0000138208	01/07/2022	136406.75	Povonuo	Services Limited
Related Services	Corporate	Maintenance	SUPPLIES AND	Services	0304	Ivialiagement i ee	0000130200	01/07/2022	130400.73	Revenue	KING & SHAXSON CLIENT
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000138209	07/07/2022	108.61	Revenue	ACCOUNT
Central Services	Management	ICT-Collective	SUPPLIES AND	Misc Supplies &	0092	Recharge High	0000138209	01/01/2022	190.01	Revenue	Bartec Municipal
N/A	N/A	(Waste)	SERVICES	Services Exp	0773	Peak	0000138223	25/07/2022	1000	Capital	Technologies Limited
N/A	IN/A	ICT-Collective	CAPITAL	Other Capital	0113	reak	0000136223	25/01/2022	1900	Capital	Bartec Municipal
N/A	N/A	(Waste)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138223	25/07/2022	1000	Capital	Technologies Limited
N/A	IN/A	ICT-Collective	CAPITAL	Other Capital	7805		0000136223	25/01/2022	1900	Capital	Bartec Municipal
N/A	N/A	(Bartech) Waste	EXPENDITURE	Expenditure	7805	Capital Spend	0000138224	25/07/2022	2800	Capital	Technologies Limited
IN/A	Corporate	(Dartech) Waste	SUPPLIES AND	Experialitie	7605	External Legal	0000136224	25/07/2022	3600	Capital	BROWNE JACOBSON
Central Services		Legal Services	SERVICES	Services	0798		0000138227	26/07/2022	0959	Revenue	SOLICITORS
Central Services	Management	Legal Services	CAPITAL	Other Capital	0190	Services	0000136227	20/01/2022	9006	Revenue	St Marks Church
N/A	N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000138228	26/07/2022	5250	Capital	
IN/A	N/A Community		SUPPLIES AND		000		0000138228	20/07/2022	5250	Сарна	THE INVOLVE
Dianning Condisco	,	Community	SUPPLIES AND SERVICES	Misc Supplies &	0770	Recharge High	0000120224	27/07/2022	240	Davarur	-
Planning Services	Development	Planning	SUPPLIES AND	Services Exp	0773	Peak	0000138234	21/01/2022	312	Revenue	FOUNDATION THE INVOLVE
Dianning Convises	Community	Community		Misc Supplies &	2246	Climata abanza	0000128224	27/07/2022	240	Bayanus	
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000138234	21/01/2022	312	Revenue	FOUNDATION

	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000138240	27/07/2022	181.33	Revenue	BRISTOW & SUTOR
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003		0000138244	19/07/2022	486476.2	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003		0000138245	19/07/2022	4201.92	Revenue	DISTRICT COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000138246	19/07/2022	3945859.7	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138246	19/07/2022	128871.85	Revenue	COUNCIL
			CAPITAL								Devon & Somerset Fire
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000138248	18/07/2022	3719.18	Revenue	
				INCOME DURING							Devon & Somerset Fire
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000138248	18/07/2022	1500000	Capital	
	0					450					
0 · · · 0 ·	Corporate		SUPPLIES AND	o .	0504	AES		40/07/0000	00004.00	_	
Central Services	Management	Corporate Finance	SERVICES	Services	6564	Management Fee	0000138249	18/07/2022	39384.33	Revenue	ALLIANCE NORSE LTD
	Corporate		SUPPLIES AND			AES					
Central Services	Management	Corporate Finance	SERVICES	Services	6564	Management Fee	0000138240	18/07/2022	11259.67	Revenue	ALLIANCE NORSE LTD
Ochilal Ochilecs	Inianagement	Corporate i manee	OLIVIOLO	OCTVICE3	0004	Management ree	0000130243	10/01/2022	11203.07	rtevenue	
	Corporate		SUPPLIES AND			AES					
Central Services	Management	Moorlands House	SERVICES	Services	6564	Management Fee	0000138249	18/07/2022	154505	Revenue	ALLIANCE NORSE LTD
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138250	19/07/2022	226272.38	Revenue	AUTHORITY
		· · · · · · · · · · · · · · · · · · ·				Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138250	19/07/2022	14319	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138251	19/07/2022	699870.48	Revenue	AUTHORITY
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000138255	28/07/2022	1875	Revenue	Locata Housing Services