STAFFORDSHIRE I	MOORLANDS DISTI	RICT COUNCIL		PAYMENTS OF £50	00 OR MOF	RE IN SEPTEMBER	R 2022				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000138175	19/07/2022	1495.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000138175	19/07/2022	183.24	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Print/Stat & Gen							
Transport Services	Parking Services	Parking	SERVICES	Office Equip	0652	Stationery	0000138342	11/08/2022	1625.00	Revenue	NAGELS UK LTD
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital		Rebuild retaining					
N/A	N/A	Plan - Cemetery	0.1515.1	Expenditure	7859	wall	0000138508	23/08/2022	23920.78	Capital	MESSENGER CONSTRUCTION LTD
			CAPITAL	0,1 0 1, 1		D 1 31 4 1 1					
N1/A	N1/A	Asset Management	EXPENDITURE	Other Capital	7050	Rebuild retaining	0000400500	00/00/0000	044.00	0	MEGOENICED CONCEDITORIA ED
N/A	N/A	Plan - Cemetery	CUIDDUIEC AND	Expenditure	7859	wall	0000138508	23/08/2022	344.39	Capital	MESSENGER CONSTRUCTION LTD
Camtual Camilana	Corporate	Daymall	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000430536	20/00/2022	004.00	Davianus	STOKE ON THEM CITY COUNCIL
Central Services	Management	Payroll	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	0773	Peak	0000138536	30/08/2022	924.96	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate	Dovroll		Services Exp	2546	Payment to SCC	0000138536	30/08/2022	652.21	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and	Management Economic	Payroll	SERVICES SUPPLIES AND	Misc Supplies &	2546	Education &	0000138536	30/08/2022	052.21	Revenue	STOKE ON TRENT CITY COUNCIL
Related Services	Development	Tourism	SERVICES AND	Services Exp	1099	Promotion	0000138570	01/09/2022	525.00	Revenue	KINGFISHER MEDIA LTD
Neialeu Sei vices	Economic	Economic	SUPPLIES AND	Misc Supplies &	1099	FIUIIUIUII	0000136370	01/09/2022	323.00	Revenue	KINGFISHER WEDIA LTD
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000138578	02/09/2022	6000 00	Revenue	MUTUAL VENTURES
Flaming Services	Development	Purchase Card	EXPENDITURE	EXPENDITURE	2223	Fiojecis	0000136376	02/09/2022	0000.00	Revenue	INOTOAL VENTORES
N/A	N/A	Holding Account	LXI LINDITORL	DURING YEAR	7010	Purchases	0000138586	31/08/2022	6338 54	Revenue	NATWEST VISA
IN/A	Corporate	Tiolaling Account	SUPPLIES AND	Misc Supplies &	7010	Recharge High	0000130300	31/00/2022	0330.34	rtevenue	BROWNE JACOBSON SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000138587	05/09/2022	2124 65	Revenue	BROWNE BROODEON GOLIOITORE
Ochtrar Ochvioca	Corporate	Legal Oct vices	SUPPLIES AND	OCIVIOCS EXP	0110	External Legal	0000100001	00/00/2022	2124.00	revenue	BROWNE JACOBSON SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000138587	05/09/2022	2124 65	Revenue	
Cultural and	Recreation and	20941 001 11000	SUPPLIES AND	00.11000	0.00	External		00/00/2022	2121.00		
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000138588	05/09/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Highways and	'	, ,	PREMISES								
Transport Services	Parking Services	Car Parks		Rental Payments	0309	Rental Payments	0000138590	05/09/2022	4000.00	Revenue	DPS PROPERTIES
'	Central Services to		EMPLOYEES	,		,					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000138591	05/09/2022	1953.70	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138591	05/09/2022	1953.70	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000138595	06/09/2022	747.50	Revenue	PILAT EUROPE LTD
	Corporate		SUPPLIES AND	Misc Supplies &					_		
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000138595	06/09/2022	747.50	Revenue	PILAT EUROPE LTD
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000138597	06/09/2022	4722.65	Revenue	PLANNING ANGEL LTD
	Economic	Regeneration	EMPLOYEES								
Planning Services	Development	Administration		Agency Staff	0005	Agency Staff	0000138599	06/09/2022	3168.00	Revenue	PENNA
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High		1			
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000138599	06/09/2022	3168.00	Revenue	PENNA
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High		1			
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000138599	06/09/2022	1584.00	Revenue	PENNA

		1	OLIDDLIEC AND		1	1					T
I limburara and		Off Street Car	SUPPLIES AND	Faccion Francistrana 0		Carriana ant Danais					
Highways and Transport Services	Parking Services	Parking	SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000138601	06/09/2022	2522.46	Revenue	METRIC GROUP LTD
Transport Services	Central Services to	Member & Electoral	SUPPLIES AND	iviateriais	0501	& Maintenance	0000138601	06/09/2022	2522.16	Revenue	METRIC GROUP LTD
Central Services	the Public		SERVICES AND	Гутата	6653	Mayara Danalia	0000138604	07/09/2022	E40.44	Revenue	W H DARBY LTD
Environmental and	the Public	Services	SUPPLIES AND	Expenses	0003	Mayors Regalia	0000138604	07/09/2022	512.14	Revenue	KILLGERM CHEMICALS LIMITED
	Currius una sustal			Faccion Francistrana 0		Dunahaaa af					KILLGERM CHEMICALS LIMITED
Regulatory	Environmental	D4-041	SERVICES	Equip Furniture &	0500	Purchase of	000040000	07/00/0000	4774.00	D	
Services	Health	Pest Control	SUPPLIES AND	Materials Grants &	0506	Materials	0000138605	07/09/2022	1774.29	Revenue	
Hausina Camilasa	Hausina Danafita	Llausina Advisa			0040	Homelessness	0000120611	07/00/2022	667.65	Davianus	Hanayaanah Crayon I tel
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000138614	07/09/2022	667.65	Revenue	Honeycomb Group Ltd
Diamaina Camiisas	Development	Development	SUPPLIES AND	Misc Supplies &	6740	Planning Appeal -	0000120615	07/00/2022	2025.00	Davianus	WHITE DEAK DI ANNUNC
Planning Services	Control	Control	SERVICES	Services Exp	6749	Blythe Park	0000138615	07/09/2022	3025.00	Revenue	WHITE PEAK PLANNING
0 t 0 i	Corporate	D I	EMPLOYEES	Direct employee	0005	Occupational	0000400047	07/00/0000	000.50	D	LIEAL TUNODIC
Central Services	Management	Personnel	OLIDBUIED AND	expenses	0095	Health	0000138617	07/09/2022	262.50	Revenue	HEALTHWORK
0 t 0 i	Corporate	D I	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400047	07/00/0000	000.50	D	LIEAL TUNODIC
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138617	07/09/2022	262.50	Revenue	HEALTHWORK
0 1 10 1	Corporate	Central	SUPPLIES AND	Communications &	0050	5 (000040000	00/00/0000	050 75	-	DOL DOUGLAND OF MENT LTD
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000138620	08/09/2022	856.75	Revenue	PSL PRINT MANAGEMENT LTD
DI . O .	Community	Community	SUPPLIES AND	Misc Supplies &	0040	0" 1	0000100001	00/00/0000	0505.00	-	OUDDODT OTAFFORDOUNDS
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000138621	08/09/2022	2535.00	Revenue	SUPPORT STAFFORDSHIRE
0 1 10 1	Corporate	Land & Property	SUPPLIES AND		0557	D00 D	000040000	00/00/0000	10500 75	-	DEDDYOLUDE COLINEY COLINGIA
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000138622	08/09/2022	12580.75	Revenue	DERBYSHIRE COUNTY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138624	08/09/2022	790.55	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6661	Call Recording	0000138624	08/09/2022	790.55	Revenue	MAINTEL
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138626	08/09/2022	179.53	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000138626	08/09/2022	14.99	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138626	08/09/2022	18.39	Revenue	WATER PLUS
	Corporate	L	PREMISES	L	L	L		[_	
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138626	08/09/2022	187.79	Revenue	WATER PLUS
	Corporate	L	PREMISES	L	L						l
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138626	08/09/2022	795.43	Revenue	WATER PLUS
	Corporate		PREMISES	L	L	L		[_	
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	14.96	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	30.25	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	3006.07	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	449.55	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	18.39	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Water Services	0315	Water Charges	0000138626	08/09/2022	228.50	Revenue	WATER PLUS

- · · ·	10 11		T	1	1	1	1				
Cultural and	Culture and		PREMISES							_	
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000138626	08/09/2022	26.65	Revenue	WATER PLUS
Cultural and		Parks &	PREMISES								
Related Services	Open Spaces	Countryside		Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and		Parks &	PREMISES								
Related Services	Open Spaces	Countryside		Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and		Manifold Visitor									
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and		Manifold Visitor									
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	26.65	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	77.34	Revenue	WATER PLUS
Cultural and						, i					
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and											-
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and					1		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		50		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and	2 31110101100	2 31110101100			100.0	ato. chargos	-555.55520	- 3/ 55/ 25/2	0.10		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and	Ociniciones	Octriciones	I ILLIVIIOLO	Water Oct vices	0010	Water Orlanges	0000100020	00/03/2022	0.70	revenue	WATERT EGG
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Environmental and	Cemetenes	Cerneteries	TILIVIIOLO	Water Services	0010	Water Charges	0000130020	00/03/2022	0.73	rtevenue	WATERTEGS
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	479.02	Revenue	WATER PLUS
Environmental and	пеаш	Conveniences	PREIVIISES	water Services	0313	water Charges	0000136626	06/09/2022	470.03	Revenue	WATER PLUS
	F	Public									
Regulatory	Environmental		DDEMICEC	\\/-+ O	0045	W-4 Ob	000040000	00/00/0000	40.00	D	WATER RILIC
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	18.39	Revenue	WATER PLUS
Environmental and	For income and all	D. I. II.									
Regulatory	Environmental	Public	PPENNOEO		0045		000040000	00/00/0000	101		WATER BLUG
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	191	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	340.96	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	123.09	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	43.86	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	212.05	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	53.13	Revenue	WATER PLUS
Highways and	_	_									
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	209.42	Revenue	WATER PLUS
Highways and								İ			
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	711.1	Revenue	WATER PLUS
Highways and						Ĭ		ĺ			
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	8.55	Revenue	WATER PLUS

	1	ı	ı	T	1						
Highways and										_	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	4.51	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	5.42	Revenue	WATER PLUS
			CAPITAL	Other Capital							
N/A	N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000138631	09/09/2022	4267.5	Capital	Parochial Church Council of Ipstones
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138638	12/09/2022	1088.07	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000138638	12/09/2022	46.54	Revenue	ALLPAY LTD
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000138639	12/09/2022	10000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138640	12/09/2022	16359.98	Capital	LTD)
	Corporate			Indirect employee							
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000138641	12/09/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High			· · · · · · · · · · · · · · · · · · ·		
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138641	12/09/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000138655	02/09/2022	1400	Revenue	Recipient of Ukrainian Payment
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Services	Health	Pollution	SERVICES	Services Exp	1050	Other	0000138658	13/09/2022	1500	Revenue	Bureau Verita Uk Limited
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000138662	22/08/2022	530.35	Revenue	TOTAL GAS & POWER LTD
	Corporate	Central	SUPPLIES AND	Communications &							
Central Services		administration	SERVICES	Computing	0850	Postages	0000138670	14/09/2022	2913.74	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000138678	14/09/2022	980	Revenue	DAVID HUNT STUDIO
Environmental and			INCOME-	,							
Regulatory	Environmental		CUSTOMER								
Services	Health	Water Analysis	&CLIENT RECPTS	Sales	4416	Risk Assessment	0000138683	14/09/2022	1070	Revenue	RH ENVIRONMENTAL LTD
Cultural and		,	SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000138685	15/09/2022	5500	Revenue	LEEK TOWN COUNCIL
	Corporate	- p		Indirect employee							
Central Services		Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000138686	15/09/2022	324.5	Revenue	WEST MIDLANDS EMPLOYERS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138686	15/09/2022	324.5	Revenue	WEST MIDLANDS EMPLOYERS
Cultural and		Biddulph Valley	SUPPLIES AND								
Related Services	Sport	Leisure Centre	SERVICES	Services	0800	Professional Fees	0000138698	16/09/2022	634.44	Revenue	PARKWOOD LEISURE LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen	- 500				55		
Central Services		Register of Electors	-	Office Equip	0650	Other Printing	0000138699	16/09/2022	797 54	Revenue	CIVICA ELECTION SERVICES
				Contract	2000	- 2.0	- 300 . 30000	. 3, 55, 2522	. 01.04		
	Central Services to	Member & Electoral		Hire/Operating				1			
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000138702	20/09/2022	925 67	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Contrat Conviocs	ano i ubilo	CO. 11003	SUPPLIES AND	Misc Supplies &	0 120	Homelessness	5550100702	20,00,2022	525.07	1 to vorido	CHINES EXECUTIVE OFFICE FORCE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000138703	20/09/2022	20000	Revenue	ADULLAM HOMES HA LTD
Todaling Oct VICES	Corporate	r rousing rectus	SUPPLIES AND	Misc Supplies &	1000	Copyright Licence	0000100100	2010012022	20333	1 TO VOITUG	A SOCIAL TIONICO LIA CID
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000138704	20/09/2022	650.43	Revenue	The Copyright Licensing Agency Ltd
Cultural and	wanayement	Corporate Fulley	SUPPLIES AND	Misc Supplies &	1107	1 00	0000100104	2010312022	000.43	1 CVCIIUE	The copyright Licensing Agency Ltd
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0895	Events	0000138705	20/00/2022	1000	Revenue	FRIENDS OF BROUGH PARK
related Services	Open Spaces	Open Spaces	OLIVICES	DELAIDES EXH	0093	r ∧eliro	0000130703	2010312022	1000	revenue	I MENDO OF BROUGHTARK

	l		CAPITAL	Other Capital	1						
N/A	N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000138706	20/09/2022	7500	Capital	Recipient of Enhancement Grant
IN/A	Corporate	10111 - 2021/22	LXI LINDITORL	Indirect employee	7000	Capital Operiu	0000130700	20/03/2022	7300	Сарітаі	recipient of Enhancement Grant
Central Services		Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000138716	21/00/2022	400	Revenue	REACH PUBLISHING SERVICES LTD
Certifal Services	Corporate	i ersonner	SUPPLIES AND	Misc Supplies &	0004	Recharge High	0000130710	21/03/2022	400	rtevenue	REACTT OBEIGNING SERVICES ETB
Central Services		Personnel	SERVICES	Services Exp	0773	Peak	0000138716	21/00/2022	400	Revenue	REACH PUBLISHING SERVICES LTD
Highways and	Management	Off Street Car	SUPPLIES AND	Services Exp	0113	reak	0000130710	21/09/2022	400	Revenue	REACH FOBEISHING SERVICES LTD
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000138717	21/00/2022	966	Revenue	THE BRITISH PARKING ASSOCIATION
Transport Services	Corporate	raikiliy	SERVICES	Repairs & Maint of	0000	Buildings-General	0000130717	21/09/2022	900	Revenue	THE BRITISH FARRING ASSOCIATION
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000138722	22/00/2022	805	Revenue	R.G NIXON LTD
Certifal Services	Corporate	i owicharch depot	I INCIVIIOCO	Dullulligs	0020	Терапз	0000130722	22/03/2022	090	rtevenue	IN.O NIXON ETB
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138727	21/09/2022	1115 55	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	Woonands House	SUPPLIES AND	Misc Supplies &	0010	Liectricity	0000130727	21/03/2022	4 140.00	rtevenue	TOTAL GAS & TOWER LIB
Central Services	'	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138730	22/09/2022	120.05	Revenue	RBS WORLDPAY
Certifal Services	Corporate	Corporate Folicy	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000130730	22/03/2022	120.93	rtevenue	INDS WORLDI AT
Central Services		Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138730	22/09/2022	2031 32	Revenue	RBS WORLDPAY
Certifal Services	J	Development	SUPPLIES AND	Gervices Exp	1000	Dank Charges	0000130730	22/03/2022	2001.02	rtevenue	INDS WORLDI AT
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138737	23/09/2022	3500	Revenue	BRUTON KNOWLES LLP
r larifiling dervices	Corporate	Control	GERVICES	Oel vices	0000	i iolessional i ees	0000130737	23/03/2022	3300	rtevenue	BROTON KNOWEES EEI
Central Services		Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138741	23/09/2022	832 07	Revenue	ESPO
Certifal Services	Corporate	Woonands House	TALIMIOLO	Lifelgy Costs	0320	Gas	0000130741	23/03/2022	032.37	rtevenue	ESI O
Central Services		Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138747	15/09/2022	644 12	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	i owicharch depot	TALIMIOLO	Lifelgy Costs	0010	Liectricity	0000130747	13/03/2022	044.12	rtevenue	TOTAL GAS & TOWER ETB
Central Services		Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138750	15/09/2022	732 40	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Economic	Leek Covered	FREINIOES	Ellergy Costs	0319	Electricity	0000130730	13/09/2022	733.49	Revenue	TOTAL GAS & FOWER LTD
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000138758	15/09/2022	567 5	Revenue	TOTAL GAS & POWER LTD
r larifiling dervices	Central Services to	Market	I INCIVIIOCO	Lifelgy Costs	0010	Liectricity	0000130730	13/03/2022	307.3	rtevenue	TOTAL GAS & TOWER LIB
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138760	26/09/2022	1576 01	Revenue	CIVICA UK LTD
Ochtrai Ochvioca	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100700	20/03/2022	1070.51	revenue	OIVION GIVETE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138760	26/09/2022	1576 92	Revenue	CIVICA UK LTD
Environmental and	alo i abilo	Eddar Taxation	CLITTICLO	COLVIDOO EXP	0110	1 out	0000100100	LOTOOTLOLL	1070.02	rtovonao	GIVION GIVETE
Regulatory				Direct Transport							
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000138762	26/09/2022	177.5	Revenue	STOCK SWEEPERS LTD
Environmental and	ou out orounomig	. root managoment		000.0	0.0.	2.001.000	0000.00.02	20,00,2022			0.0000000000000000000000000000000000000
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000138762	26/09/2022	177.5	Revenue	STOCK SWEEPERS LTD
00111000	ou out ordanismig	Vehicle Purchase	SUPPLIES AND	Misc Supplies &	00	Recharge High	0000100102	20,00,2022		. 10 101140	0.000,00022.2.002.0
N/A	N/A	(ex-lease)	SERVICES	Services Exp	0773	Peak	0000138762	26/09/2022	95711.14	Capital	STOCK SWEEPERS LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138762	26/09/2022	95711.13	Capital	STOCK SWEEPERS LTD
		Development	SUPPLIES AND	1	1	- ,				- 1-1	
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138766	27/09/2022	4080	Revenue	Stringer and Pickford
J	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					
Central Services		Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000138770	27/09/2022	30276.39	Revenue	CAPACITY GRID
		Post Entry and	-	Indirect employee							-
Central Services		Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000138771	27/09/2022	359	Revenue	ST JOHN AMBULANCE
		Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000138771	27/09/2022	359	Revenue	ST JOHN AMBULANCE
Environmental and	Ĭ			'							
Regulatory			SUPPLIES AND								
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Services	0713	Pauper Burial	0000138774	27/09/2022	800	Revenue	SAMUEL SIGLEY & SONS
			•	•	•						•

		Non Domestic	1	EXPENDITURE		1	1				
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138775	20/09/2022	8144	Revenue	COMMUNITIES & LOCAL GOVT
14// (11// (Non Domestic	EXI ENDITORE	EXPENDITURE	7010	i di ciidoco	0000100170	20/00/2022	0111	rtovonao	COMMONTALE & EGG/AL GGV 1
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138775	20/09/2022	777974	Revenue	COMMUNITIES & LOCAL GOVT
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138776	20/09/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138777	20/09/2022	226272.38	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138777	20/09/2022	14319	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
			_			Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138779	20/09/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
		'				Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138779	20/09/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138780	21/09/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138781	21/09/2022	22314.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
·			CAPITAL	Other Capital							
N/A	N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000138782	27/09/2022	6735	Capital	FOXLOWE ARTS CENTRE LTD
Cultural and				Direct Transport							
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138795	28/09/2022	72.85	Revenue	Alliance Environmental Services Limited
Environmental and											
Regulatory	Environmental			Direct Transport							
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138795	28/09/2022	888.07	Revenue	Alliance Environmental Services Limited
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000138805	29/09/2022	8350	Revenue	N & J TREE SERVICES LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138806	29/09/2022	2518.5	Revenue	N & J TREE SERVICES LTD
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000138809	27/09/2022	1050	Revenue	Recipient of Ukrainian Payment
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000138811	29/09/2022	262.5	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138811	29/09/2022	262.5	Revenue	HEALTHWORK
	Corporate	Post Entry and		Indirect employee							
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000138817	29/09/2022	528	Revenue	ILX GROUP PLC
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000138817	29/09/2022	528	Revenue	ILX GROUP PLC
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000138819	29/09/2022	725	Revenue	Whittaker & Biggs
			ADMINISTRATIVE	Administrative		Environment and					
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000138820	30/09/2022	3250	Revenue	BEAT THE COLD

	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000138823	30/09/2022	1695.17	Revenue	CIVICA ELECTION SERVICES
	Central Services to	_	SUPPLIES AND	Print/Stat & Gen		_					
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000138824	30/09/2022	3262.67	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000138825	30/09/2022	770.57	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000138826	30/09/2022	1989.78	Revenue	CIVICA ELECTION SERVICES
						Local					
	Corporate		SUPPLIES AND	Grants &		Government					
	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000176252	16/08/2022	5535	Revenue	NOTTINGHAM CITY COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000176596	02/09/2022	6000	Revenue	MUTUAL VENTURES
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000176615	05/09/2022	3185	Revenue	JANE NEWMAN PLANNING
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000176615	05/09/2022	188.01	Revenue	JANE NEWMAN PLANNING
Environmental and			INCOME-								
Regulatory	Environmental		CUSTOMER								
Services	Health	Water Analysis	&CLIENT RECPTS	Sales	4416	Risk Assessment	0000176800	14/09/2022	1605	Revenue	RH ENVIRONMENTAL LTD
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0010064751	21/09/2022	1050	Revenue	Recipient of Ukrainian Payment