STAFFORDSHIRE	MOORLANDS DISTR	RICT COUNCIL		PAYMENTS OF £50	00 OR MOR	E IN NOVEMBER	2022				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					
	Parking Services		SERVICES	Services	2502	Contract	0000138608	07/09/2022	1487.70	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &							
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	S-o-T Deployment	0000138608	07/09/2022	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0868	Call Centre Lines	0000138931	12/10/2022	628.26	Revenue	BRITISH TELECOM PLC
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000139045	25/10/2022	958.50	Revenue	SPHERE INTERNATIONAL LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000139045	25/10/2022	958.50	Revenue	SPHERE INTERNATIONAL LTD
l		Birchall Athletic	CAPITAL	Other Capital	L	Running Track			l		
N/A	N/A		EXPENDITURE	Expenditure	7784	Improvements	0000139054	26/10/2022	23594.44	Capital	PARKWOOD LEISURE LTD
l	l	Birchall Athletic	CAPITAL	Other Capital		Running Track		0014010000			DARIGUES A FIGURE LED
N/A	N/A		EXPENDITURE	Expenditure	7784	Improvements	0000139055	26/10/2022	2560.00	Capital	PARKWOOD LEISURE LTD
   NI/A	N/A	Birchall Athletic	CAPITAL	Other Capital	7704	Running Track	0000400055	00/40/0000	204.00	0:41	DADIOMOOD I FIGURE LTD
N/A	N/A	Track	EXPENDITURE	Expenditure	7784	Improvements	0000139055	26/10/2022	384.00	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate	Dovrall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120004	27/10/2022	040.00	Davanus	STOKE ON TRENT CITY COUNCIL
Central Services	Management	Payroll		Misc Supplies &	0773	Peak	0000139064	27/10/2022	919.33	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Services Exp	2546	Payment to SCC	0000139064	27/10/2022	657.04	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Management	Payroll	SUPPLIES AND	Misc Supplies &	2040	Homelessness	0000139064	21/10/2022	657.64	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000139065	27/10/2022	2507.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Housing Services	Homelessness	riousing ineeus	SUPPLIES AND	Services Exp	1000	Hired &	0000139003	21/10/2022	2591.22	Revenue	CHEVINGTON GRP (TA C F & L LTD)
	Corporate		SERVICES			Contracted					CHEVINGTON GRP (TACF & LLTD)
Central Services	Management	Moorlands House	SLITVICES	Services	0710	Services	0000139066	27/10/2022	504.00	Revenue	
Certifal Services	Management	Moorianus mouse	PREMISES	Sel vices	0710	Services	0000139000	21/10/2022	304.00	rtevenue	
Environmental and			I INLIVIIOLO								
	Cemetery Services	Cemeteries - Leek		Energy Costs	0318	Fuel Oil	0000139067	27/10/2022	784 44	Revenue	PACE FUELCARE
regulatory corvided	Corporate	CONTOLONICO ECON	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000100007	ZIT TOTE OLE	701.11	rtovondo	17 NOE 1 OEEO/WE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000139091	01/11/2022	2500.00	Revenue	MTI TECHNOLOGY LTD
Contrar Convicco	Corporate	TT GOLVIGGO	SUPPLIES AND	Communications &	0770	1 Guit	0000100001	01/11/2022	2000.00	rtovondo	INTO TECHNOLOGY ETB
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000139091	01/11/2022	2500.00	Revenue	MTI TECHNOLOGY LTD
	Corporate		SUPPLIES AND	Grants &	-						
Central Services	Management	Customer Services	SERVICES	Subscriptions	0920	Subscriptions	0000139094	01/11/2022	1750.00	Revenue	The Institute of Customer Service
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000139095	01/11/2022	1875.00	Revenue	Locata Housing Services
	Ĭ	Home Repair Assist		Other Capital		Í					J S Salt and Son
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000139097	01/11/2022	816.00	Capital	
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				· ·	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000139098	01/11/2022	5970.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	·							
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000139098	01/11/2022	5970.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000139099	01/11/2022	1741.25	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management		SERVICES	Services	0800	Professional Fees	0000139099	01/11/2022	1741.25	Revenue	Camburg Collective
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000139100	01/11/2022	1586.40	Revenue	PLANNING ANGEL LTD
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	IT Services	SERVICES	Subscriptions	0920	Subscriptions	0000139102	01/11/2022	995.00	Revenue	SOCITM LIMITED
			SUPPLIES AND			Bed and					Your Housing Limited
L			SERVICES	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000139103	01/11/2022	519.09	Revenue	

Highways and	1	ı	PREMISES		Т		ı	1		ı	
	Parking Services	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000139123	01/11/2022	508 68	Revenue	WATER PLUS
Highways and	raiking Services	Cai Faiks	PREMISES	Water Services	0313	Water Charges	0000139123	01/11/2022	300.00	Revenue	WATER FLOS
Transport Services	Parking Services	Car Parks	I INLIVIIOLO	Water Services	0315	Water Charges	0000139125	01/11/2022	508 68	Revenue	WATER PLUS
Transport octvices	r arking octvices	Odi i diko	SUPPLIES AND	Water octvices	0010	Water Orlanges	0000133123	01/11/2022	300.00	revenue	WATERTEOO
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000139127	01/11/2022	2776 01	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
		our Louding	SUPPLIES AND	00.11000	10000	our Louding	0000.00.12.	0.7.1.72022	2110.01	. 10101.00	interior ii 2 i 2221 ee 20 mente (tiinti e ent)
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000139127	01/11/2022	241.34	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	1	LC - Bar / Cafe					
Central Services	Costs	Costs		expenses	0056	Staff	0000139131	02/11/2022	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
_		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000139133	02/11/2022	15907.50	Capital	LTD)
		, , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	· ·		Bed and				i i	Moorlands Lettings
			SERVICES	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000139135	02/11/2022	1390.00	Revenue	
	Central Services to	Ĭ.	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000139141	03/11/2022	7.01	Revenue	BRISTOW & SUTOR
Cultural and		ĺ	SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000139144	03/11/2022	5500.00	Revenue	CHEADLE IN BLOOM
Cultural and	Recreation and		SUPPLIES AND	· ·		External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000139145	03/11/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000139155	07/11/2022	3040.50	Revenue	DC PLANNING CONSULTANCY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		,					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000139156	07/11/2022	1122.61	Revenue	ALLPAY LTD
	Central Services to	, , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	Misc Supplies &		Ŭ					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000139156	07/11/2022	37.23	Revenue	ALLPAY LTD
_	Economic		SUPPLIES AND	'		, -					
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0806	Consultants	0000139157	07/11/2022	3500.00	Revenue	FOCUS CONSULTANTS 2010 LLP
	Central Services to	, i	EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000139158	07/11/2022	2093.25	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000139158	07/11/2022	2093.25	Revenue	CIVICA UK LTD
			SUPPLIES AND	Grants &		Homelessness					Recipient of Prevention Fund
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000139159	07/11/2022	630.00	Revenue	'
	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &		Public Liability					
Central Services	Management	Management	SERVICES	Services Exp	1652	Excess	0000139163	07/11/2022	500.00	Revenue	ZURICH INSURANCE COMPANY
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	5.70	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	121.00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	10.24	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	121.00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	9.17	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	5.04	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	267.69	Revenue	RICOH UK LTD

				T		T					
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High		l			
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000139166	08/11/2022	2085	Revenue	ACS LTD
		Housing Benefits	SUPPLIES AND								
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000139166	08/11/2022	2085	Revenue	ACS LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Werrington Community Volunteers Group
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000139173	08/11/2022	500	Revenue	
	·	Ĭ									Recipient of Ukraine Payment
	Corporate		SUPPLIES AND	Misc Supplies &		Ukrainian Welfare					,
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1126	Payment	0000139174	08/11/2022	2000	Revenue	
Ochiral Och vices	Management	Corporate i manoc	OLITATOLO	OCIVIOCS EXP	1120	T dyffiont	0000100174	00/11/2022	2000	revenue	Recipient of Ukraine Payment
	Corporate		SUPPLIES AND	Misc Supplies &		Ukrainian Welfare					Recipient of Oktaine Payment
O		C	SERVICES		1126	-	0000400475	00/44/0000	2000	D	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1126	Payment	0000139175	08/11/2022	2000	Revenue	
Cultural and				Direct Transport						_	l
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139178	09/11/2022	206.55	Revenue	Alliance Environmental Services Limited
Environmental and	Environmental			Direct Transport							
Regulatory Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139178	09/11/2022	940.48	Revenue	Alliance Environmental Services Limited
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000139182	09/11/2022	595	Revenue	CROWN HOTEL OPERATIONS LTD
	Economic	Leek Covered			1		2230.00.02		300		
Planning Services	Development		PREMISES	Energy Costs	0319	Electricity	0000139190	31/10/2022	566 86	Revenue	TOTAL GAS & POWER LTD
r larifilling Services	Corporate	Land & Property	SUPPLIES AND	Lifergy Costs	0313	Liectricity	0000133130	31/10/2022	300.00	Revenue	TOTAL GAS & TOWER LID
0				Ci	0557	DOC D	0000400400	40/44/0000	0004.0	D	DEDDYCLUDE COLINITY COLINICII
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000139196	10/11/2022	9991.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139197	10/11/2022	870	Revenue	RGS (memorial man)
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000139204	11/11/2022	750	Revenue	HAMPS VALLEY LTD
	Development	Development	-								
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139205	11/11/2022	9497	Revenue	TERRAQUEST SOLUTIONS LIMITED
r larming convices	Economic	Economic	SUPPLIES AND	Misc Supplies &	0000	rigonoy otan	0000100200	11/11/2022	0401	rtovorido	Dyers Den
Planning Services	Development	Development	SERVICES	Services Exp	2053	Business Support	0000139206	11/11/2022	500	Revenue	Dyers Den
Flatifility Services			SUPPLIES AND	Services Exp	2000	Business Support	0000139200	11/11/2022	300	Revenue	
	Development	Development							=00	_	DVDED I ANDOGADE GONGUII TANITO I TD
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000139207	11/11/2022	500	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
	Economic	Regeneration									
Planning Services	Development	Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139208	11/11/2022	7227	Revenue	PENNA
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000139208	11/11/2022	7227	Revenue	PENNA
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000139213	14/11/2022	262.5	Revenue	HEALTHWORK
	Corporate	1	SUPPLIES AND	Misc Supplies &		Recharge High		1			
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000139213	14/11/2022	262.5	Revenue	HEALTHWORK
CONTRAI OCI VICCO	Corporate	1 GIOGINICI	OLI WIOLO	001 11003 EAP	0110	I GUIN	0000100210	1-1/11/2022	202.0	1 TO VOI IUG	THE SETTING OF STREET
Central Services	Management	Corporate Finance	EMPLOYEES	Agonov Stoff	0005	Agency Staff	0000139217	14/11/2022	1570	Revenue	CIVICA UK LTD
Central Services		Corporate Finance	SUPPLIES AND	Agency Staff Misc Supplies &	0005	Recharge High	0000139217	14/11/2022	13/8	Revenue	CIVICA ON LTD
	Corporate								4550	_	00.404.444.75
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000139217	14/11/2022	1578	Revenue	CIVICA UK LTD
						Ukrainian					Recipient of Ukraine Payment
	Corporate	İ	SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000139222	14/11/2022	700	Revenue	
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139229	14/11/2022	2791	Revenue	CIVICA UK LTD
				322, 2	1	Ukrainian			2.31		Recipient of Ukraine Payment
	Corporate	İ	SUPPLIES AND	Misc Supplies &		Sponsor					1. 100.p.o.it or ottaino i ayillolit
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000139232	14/11/2022	1050	Revenue	
Cultural and	iviariagement	Corporate Finance	OLIVICES	DELVICES EXP	1121	i ayınıcınıs	0000138232	17/11/2022	1050	revenue	
	0	O	DDEMICEO	W-4 C- :	0045	W-4 0'	000040000 :	144440000		D	WATER RILIC
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS

						1					
Cultural and	0 0	0 1 0 1	DDEN HOEO		0045	W 1 01	0000400004	4.4.4.4.0000	0.75		WATER BLUG
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and	0 0	Carratar - Danier	DDEMICEC	W-4 0	0045	W-4 Ob	0000400004	44/44/0000	40.40	D	WATER RILIC
Related Services Cultural and	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	40.40	Revenue	WATER PLUS
1 *	0 0	Carrature Danier	DDEMICEC	\\/-+ Ci	0045	W-4 Ob	0000400004	44/44/0000	400.40	D	WATER RILIC
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	180.13	Revenue	WATER PLUS
Control Continos	Corporate	Land & Dranarty	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	14.00	Dayanua	WATER PLUS
Central Services	Management	Land & Property	PREIVIISES	water Services	0315	Water Charges	0000139234	14/11/2022	14.99	Revenue	WATER PLUS
Central Services	Corporate	Courlebureh denet	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	10.20	Revenue	WATER PLUS
Central Services	Management	Fowlchurch depot	PREMISES	vvaler Services	0315	Water Charges	0000139234	14/11/2022	18.39	Revenue	WATER PLUS
041 0	Corporate	F	DDEMICEC	\\/-+ Ci	0045	W-4 Ob	0000400004	44/44/0000	554.44	D	WATER RILIC
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	551.14	Revenue	WATER PLUS
0 1 10 1	Corporate		PDEMICEO	M 1 0 1	0045	W 1 01	0000400004	444440000	00.05	-	WATER RILIO
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	30.25	Revenue	WATER PLUS
	Corporate		BBE1410E0		0015				40.00	_	WATER BUILD
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	18.39	Revenue	WATER PLUS
	Corporate				l			l			
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	8.55	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	3006.07	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	231.31	Revenue	WATER PLUS
Cultural and	Culture and										
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	26.65	Revenue	WATER PLUS
Cultural and		Parks &									
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and		Parks &									
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and		Manifold Visitor									
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and						Ĭ.					
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and						Ĭ					
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	14.96	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	77.34	Revenue	WATER PLUS
Cultural and						1			-		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6 75	Revenue	WATER PLUS
Cultural and	000.000	000.000		Trator Corridos	100.0	Trate: Onargee		,, 2022	00		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and	Comotorios	Comotones	TTEMICEC	Water Cervices	100.10	Water Charges	0000100201	1-1/11/2022	0.70	rtovondo	WATERTEOO
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Titolated Oct vices	Ociniciones	Ociniciones	TILIMIOLO	Water octvices	0010	Water Orlanges	0000100204	14/11/2022	0.75	revenue	WATERTEOO
Environmental and	Environmental	Public							J		
Regulatory Services			PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	180 01	Revenue	WATER PLUS
1 togulatory Services	i icaiui	CONVENIENCES	I INLIVIIOLO	Water Dervices	10010	water charges	0000138234	1-1/11/2022	160.91	. CVCIIUC	WATERTEO
Environmental and	Environmental	Public									
		Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	77 04	Revenue	WATER PLUS
Regulatory Services	i icaiui	Conveniences	I NEIVIISES	vvaler Services	10010	water Charges	0000139234	14/11/2022	11.01	revenue	VVAILIVELUS
[ Fruirenmental	Environmental	Dublic									
Environmental and	Environmental	Public	DDEMICEC	Water Comit	0215	Water Character	0000120221	14/44/0000	2207.00	Davis	WATER DILIE
Regulatory Services	пеаш	Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	2297.03	Revenue	WATER PLUS
Environm	Environm	Dublic		1	1				J		
Environmental and	Environmental	Public	DDEMICEC	W-4 0	0045	W-4 Ob	0000400004	444440000	040.05	D	WATER RILIC
Regulatory Services	nealth	Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	212.05	Revenue	WATER PLUS

		1	T	1							1
L		L									
Environmental and	Environmental	Public								_	
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	366.28	Revenue	WATER PLUS
Highways and								1		_	l
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	449.55	Revenue	WATER PLUS
Highways and								l			
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	155.45	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	53.13	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	5.42	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	4.51	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	18.39	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	26.65	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	191	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	209.42	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	711.1	Revenue	WATER PLUS
·	Central Services to		SUPPLIES AND	Grants &		Ĭ					
Central Services	the Public	Register of Electors	SERVICES	Subscriptions	0920	Subscriptions	0000139236	15/11/2022	1692.99	Revenue	LEXISNEXIS UK
											Recipient of Ukraine Payment
	Corporate		SUPPLIES AND	Misc Supplies &		Ukrainian Welfare					, ,
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1126	Payment	0000139242	15/11/2022	2000	Revenue	
	, , , , , , , , , , , , , , , , , , ,			'		<u> </u>					Recipient of Ukraine Payment
	Corporate		SUPPLIES AND	Misc Supplies &		Ukrainian Welfare					l toopion of omano raymon
ICentral Services	Management	Corporate Finance	SERVICES		1126	Payment	0000139243	15/11/2022	2000	Revenue	
Central Services Cultural and	Management Culture and	Corporate Finance	SERVICES SUPPLIES AND	Services Exp	1126	Payment	0000139243	15/11/2022	2000	Revenue	
Cultural and	Culture and		SUPPLIES AND	Services Exp Print/Stat & Gen							GALLOWAYS PRINTERS LTD
	Culture and Heritage			Services Exp	1126 0650	Payment Other Printing	0000139243	15/11/2022 15/11/2022		Revenue	GALLOWAYS PRINTERS LTD
Cultural and Related Services	Culture and Heritage Corporate	Museum & Arts	SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip	0650	Other Printing	0000139244	15/11/2022	686	Revenue	
Cultural and	Culture and Heritage Corporate Management		SUPPLIES AND	Services Exp Print/Stat & Gen					686		GALLOWAYS PRINTERS LTD ESPO
Cultural and Related Services  Central Services	Culture and Heritage Corporate Management Corporate	Museum & Arts  Moorlands House	SUPPLIES AND SERVICES PREMISES	Services Exp Print/Stat & Gen Office Equip Energy Costs	0650 0320	Other Printing  Gas	0000139244	15/11/2022	686 3272.72	Revenue Revenue	ESPO
Cultural and Related Services	Culture and Heritage Corporate Management Corporate Management	Museum & Arts  Moorlands House	SUPPLIES AND SERVICES PREMISES PREMISES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs	0650	Other Printing  Gas  Electricity	0000139244	15/11/2022	686 3272.72	Revenue	
Cultural and Related Services  Central Services  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate	Museum & Arts  Moorlands House  Fowlchurch depot	SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies &	0650 0320 0319	Other Printing  Gas  Electricity  Recharge High	0000139244 0000139246 0000139248	15/11/2022 16/11/2022 31/10/2022	686 3272.72 691.96	Revenue Revenue	ESPO TOTAL GAS & POWER LTD
Cultural and Related Services  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate Management	Museum & Arts  Moorlands House  Fowlchurch depot	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs	0650 0320	Other Printing  Gas  Electricity	0000139244	15/11/2022 16/11/2022 31/10/2022	686 3272.72 691.96	Revenue Revenue	ESPO
Cultural and Related Services  Central Services  Central Services  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs  Misc Supplies & Services Exp	0650 0320 0319 0773	Other Printing Gas Electricity Recharge High Peak	0000139244 0000139246 0000139248 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022	686 3272.72 691.96 746.25	Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective
Cultural and Related Services  Central Services  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate Management	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services	0650 0320 0319	Other Printing  Gas  Electricity  Recharge High	0000139244 0000139246 0000139248 0000139268	15/11/2022 16/11/2022 31/10/2022	686 3272.72 691.96 746.25	Revenue Revenue	ESPO TOTAL GAS & POWER LTD
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Management	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services EXPENDITURE	0650 0320 0319 0773	Other Printing  Gas  Electricity  Recharge High  Peak  Professional Fees	0000139244 0000139246 0000139248 0000139268 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022	686 3272.72 691.96 746.25 746.25	Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective
Cultural and Related Services  Central Services  Central Services  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity	SUPPLIES AND SERVICES  PREMISES  PREMISES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  EXPENDITURE	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR	0650 0320 0319 0773	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases	0000139244 0000139246 0000139248 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022	686 3272.72 691.96 746.25 746.25	Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  Central Services  N/A	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A Corporate	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES  EXPENDITURE SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs  Misc Supplies & Services Exp  Services  EXPENDITURE DURING YEAR Misc Supplies &	0650 0320 0319 0773 0800 7010	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High	0000139244 0000139246 0000139248 0000139268 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022	686 3272.72 691.96 746.25 746.25	Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A Corporate Management	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES  EXPENDITURE SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR	0650 0320 0319 0773	Other Printing Gas Electricity Recharge High Peak Professional Fees Purchases Recharge High Peak	0000139244 0000139246 0000139248 0000139268 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022	686 3272.72 691.96 746.25 746.25	Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management N/A Corporate Management Corporate Corporate Corporate Corporate Management Corporate	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES  EXPENDITURE SUPPLIES AND SERVICES  EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  Central Services  N/A	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A Corporate Management	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES  EXPENDITURE SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs  Misc Supplies & Services Exp  Services  EXPENDITURE DURING YEAR Misc Supplies &	0650 0320 0319 0773 0800 7010	Other Printing Gas Electricity Recharge High Peak Professional Fees Purchases Recharge High Peak	0000139244 0000139246 0000139248 0000139268 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Management Management N/A Corporate Management Management Management Management Management Management	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES  EXPENDITURE SUPPLIES AND SERVICES  EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Environmental	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services Legal Services	SUPPLIES AND SERVICES  PREMISES  PREMISES  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010 0773	Other Printing  Gas  Electricity  Recharge High  Peak  Professional Fees  Purchases  Recharge High  Peak  External Legal  Services	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Environmental	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services	SUPPLIES AND SERVICES  PREMISES  PREMISES  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Environmental Health	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services Legal Services	SUPPLIES AND SERVICES  PREMISES  PREMISES SUPPLIES AND SERVICES  EXPENDITURE SUPPLIES AND SERVICES  EXPENDITURE SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Services Exp	0650 0320 0319 0773 0800 7010 0773	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services  Environmental and Regulatory Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Health Environmental	Museum & Arts  Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services Legal Services Env Health - Admin	SUPPLIES AND SERVICES  PREMISES  PREMISES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  EMPLOYEES  SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Agency Staff  Misc Supplies &	0650 0320 0319 0773 0800 7010 0773 0798	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff  Recharge High	0000139244 0000139246 0000139268 0000139268 0000139269 0000139278 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS BROWNE JACOBSON SOLICITORS THE OYSTER PARTNERSHIP LTD
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Environmental Health Environmental Health	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services Legal Services	SUPPLIES AND SERVICES  PREMISES  PREMISES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  EMPLOYEES  SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Misc Supplies & Services Exp  Services Exp	0650 0320 0319 0773 0800 7010 0773	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services  Environmental and Regulatory Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management  N/A Corporate Management Corporate Management Environmental Health Environmental Health Corporate	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services Legal Services Env Health - Admin	SUPPLIES AND SERVICES  PREMISES  PREMISES  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Agency Staff  Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010 0773 0798	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff  Recharge High Peak	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278 0000139278 0000139280	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42 780	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS BROWNE JACOBSON SOLICITORS THE OYSTER PARTNERSHIP LTD
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services  Environmental and Regulatory Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Environmental Health Environmental Health	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services Legal Services Env Health - Admin	SUPPLIES AND SERVICES  PREMISES  PREMISES  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  EMPLOYEES  SUPPLIES AND SERVICES  PREMISES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Misc Supplies & Services Exp  Services Exp  Agency Staff  Misc Supplies & Services Exp  Repairs & Maint of Buildings	0650 0320 0319 0773 0800 7010 0773 0798	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff  Recharge High Peak  Lock-up costs	0000139244 0000139246 0000139268 0000139268 0000139269 0000139278 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42 780	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS BROWNE JACOBSON SOLICITORS THE OYSTER PARTNERSHIP LTD
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services  Environmental and Regulatory Services	Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management  N/A Corporate Management Corporate Management Environmental Health Environmental Health Corporate	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11 Legal Services Legal Services Env Health - Admin Env Health - Admin	SUPPLIES AND SERVICES  PREMISES  PREMISES  SUPPLIES AND SERVICES  EXPENDITURE  SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Agency Staff  Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010 0773 0798	Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff  Recharge High Peak  Lock-up costs  Homelessness	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278 0000139278 0000139280	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42 780 780 1278.54	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective SHIRES EXECUTIVE CHAUFFEURS BROWNE JACOBSON SOLICITORS BROWNE JACOBSON SOLICITORS THE OYSTER PARTNERSHIP LTD

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	Economic	Regeneration								
Planning Services	Development	Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139305	21/11/2022	6732 Revenu	PENNA
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High				
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000139305	21/11/2022	6732 Revenu	
		Revenue Grants in		INCOME DURING		Protect &				DLUCH
N/A	N/A	Advance	INCOME	YEAR	9087	Vaccinate Grant	0000139312	21/11/2022	30674 Revenu	
			SUPPLIES AND	Misc Supplies &		Recharge High				
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000139314	11/11/2022	11942 Revenu	CAPITA PROPERTY & INFRASTRUCTURE LTD
						Local				
			SUPPLIES AND	Misc Supplies &		Development				
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1105	Framework	0000139314	11/11/2022	11943 Revenu	CAPITA PROPERTY & INFRASTRUCTURE LTD
	Ŭ Ź	Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High				
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000139315	18/02/2022	770 Revenu	CIPFA BUSINESS LTD
	, , , , , , , , , , , , , , , , , , ,	Housing Benefits	SUPPLIES AND	Grants &						
Housing Services	Housing Benefits	Admin	SERVICES	Subscriptions	0920	Subscriptions	0000139315	18/02/2022	770 Revenu	CIPFA BUSINESS LTD
						Purchase		,		
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment &				
Central Services	Management	Moorlands House	SERVICES	Materials	0500	Furniture	0000139320	23/11/2022	695.6 Revenu	ONE STOP PROMOTIONS LTD
OCHILAI OCI VIOCS	Development	Development	OLITATOLO	Matchais	0000	T difficult	0000100020	20/11/2022	000.0   10000110	ONE OF OF TROMOTIONS ETD
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139325	23/11/2022	2804 Revenu	DC PLANNING CONSULTANCY LTD
r larifiling Services	Central Services to	Control	SUPPLIES AND	Print/Stat & Gen	0000	Agency Stan	0000139323	23/11/2022	2004   Neveriu	BOT EANNING CONSOLITANCE LED
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000139330	22/11/2022	2728.58 Revenu	e CIVICA ELECTION SERVICES
Cerili ai Sei vices	Corporate	Register of Electors	SERVICES	Office Equip	0030	Other Filling	0000139330	23/11/2022	2120.30 Revenu	CIVICA ELECTION SERVICES
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139335	24/40/2022	4279.2 Revenu	TOTAL GAS & POWER LTD
Ceriliai Services	Management	Woorlands nouse	PREIVIISES	Energy Costs	0319	Electricity	0000139333	31/10/2022	42/9.2 Revenu	TOTAL GAS & POWER LID
l										
<b>I</b>	Environmental		EMPLOYEEO	A	0005		0000400044	0.4/4.4/00000	040	THE OVOTED DARTNEDOLUD LTD
Regulatory Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139341	24/11/2022	912 Revenu	THE OYSTER PARTNERSHIP LTD
l			0.100.150.440							
Environmental and	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High				THE OVERED DARFNERSHIP LTD
Regulatory Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000139341	24/11/2022	912 Revenu	THE OYSTER PARTNERSHIP LTD
L	L									
Environmental and	Environmental									
Regulatory Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139342	24/11/2022	900 Revenu	THE OYSTER PARTNERSHIP LTD
	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High				
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139342	24/11/2022	900 Revenu	THE OYSTER PARTNERSHIP LTD
Highways and		Off Street Car	SUPPLIES AND			SOT DPE				
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000139349	24/11/2022	1356.6 Revenu	STOKE ON TRENT CITY COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &						
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	S-o-T Deployment	0000139349	24/11/2022	11724.9 Revenu	STOKE ON TRENT CITY COUNCIL
		Disabled Facilities				Discretionary				
		Grants -	CAPITAL	Other Capital		Disabled Facilities				
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000139351	24/11/2022	21002.47 Capital	ROY BEECH CONTRACTORS LTD
Cultural and			SUPPLIES AND	·					<u> </u>	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000139356	28/11/2022	2232 Revenu	HAMPS VALLEY LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &	1					
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000139359	28/11/2022	54756 Revenu	SABLE LEIGH CONSULTANCY LIMITED T/A SLC
a.ming conviocs	20.5iopinoni	120.0iopinioni	102.111020	100.71000 EAP	10110		0000000	20,1112022	01700 11000110	15. DEL ELIGIT CONCOLITATO I ENTITLE TIA CLO