STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	RE IN DECEMBER	2022					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
		,			Code	Narrative	Number	Date		Revenue	
	Economic	Economic	SUPPLIES AND	Grants &							
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000139154	04/11/2022	2500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and			EMPLOYEES								
Regulatory	Environmental										
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139194	09/11/2022	935.37	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			SUPPLIES AND	g,							
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139194	09/11/2022	935.37	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental										
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139281	21/11/2022	948.64	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			SUPPLIES AND	g,							
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High	ĺ	ĺ			
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139281	21/11/2022	948.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and	1		EMPLOYEES						2 : 2:00		
Regulatory	Environmental	Atmospheric					ĺ	ĺ			
Services	Health	Pollution		Agency Staff	0005	Agency Staff	0000139328	23/11/2022	1337.50	Revenue	RH ENVIRONMENTAL LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000139332	23/11/2022	950.00	Revenue	DIGITAL INTERACTIVE LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6662	Safegaurding	0000139332	23/11/2022	950.00	Revenue	DIGITAL INTERACTIVE LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000139373	29/11/2022	4600.00	Revenue	BLUE SAIL CONSULTING LTD
	,		SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000139375	29/11/2022	2275.00	Revenue	CROWN HOTEL OPERATIONS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY COUNCIL
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000139377	29/11/2022	960.34	Revenue	
	Corporate	,	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY COUNCIL
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000139377	29/11/2022	616.83	Revenue	
Environmental and	Ĭ	<u> </u>	EMPLOYEES	<u> </u>		,					
Regulatory	Environmental						1	1			
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139394	30/11/2022	757.05	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			SUPPLIES AND	T		<u> </u>					
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High	ĺ	ĺ			
Services	Health	Env Health - Admin	_	Services Exp	0773	Peak	0000139394	30/11/2022	757.05	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental						ĺ	ĺ			
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139396	30/11/2022	924.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			SUPPLIES AND	1							
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High	ĺ	ĺ			
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139396	30/11/2022	924.00	Revenue	THE OYSTER PARTNERSHIP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000139400	01/12/2022	15433.12	Revenue	CAPACITY GRID
· -		Disabled Facilities	CAPITAL	1		Discretionary					ROY BEECH (CONTRACTORS) LTD
		Grants -	EXPENDITURE	Other Capital		Disabled Facilities	ĺ	ĺ			(,
N/A	N/A	Instalments		Expenditure	7816	Grants	0000139403	01/12/2022	28702.71	Capital	

	ı	1	SUPPLIES AND		1		1	1	1	1	T
l limburate and		Off Street Car	-	Carries Crossitros 9		Faurinas ant Banaia					
Highways and	Dankin n Oan iara	-	SERVICES	Equip Furniture & Materials	0501	Equipment Repair	0000400444	05/40/0000	70.47	D	METRIC OROLID LTD
Transport Services	Parking Services	Parking	OLIDDI IEO AND	ivialeriais	0501	& Maintenance	0000139414	05/12/2022	13.41	Revenue	METRIC GROUP LTD
I Cabana and		O# 044 0	SUPPLIES AND	Бi Бi 0							
Highways and	Dankin n Oansiaaa	Off Street Car	SERVICES	Equip Furniture &	0504	Equipment Repair	0000400444	05/40/0000	0440.00	D	METRIC OROLID LTD
Transport Services	Parking Services	Parking	OLIBBLIEG AND	Materials	0501	& Maintenance	0000139414	05/12/2022	2448.69	Revenue	METRIC GROUP LTD
	Corporate		SUPPLIES AND		0700	External Legal	0000400440	05/40/0000	44407.00		DROWNE INCORONI COLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000139416	05/12/2022	11497.80	Revenue	BROWNE JACOBSON SOLICITORS
	Development	Development	SUPPLIES AND		0000	D () 15	0000400405	05/40/0000	745.00		LAWTON ARRORIOUS TURE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000139425	05/12/2022	745.00	Revenue	LAWTON ARBORICULTURE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		.=		_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000139426	05/12/2022	443.44	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1050	Other	0000139426	05/12/2022	443.44	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000139440	05/12/2022	770.50	Revenue	METRIC GROUP LTD
		Non Domestic	EXPENDITURE	EXPENDITURE							
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000139441	21/11/2022	8143.00	Revenue	COMMUNITIES & LOCAL GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000139441	21/11/2022	777975.00	Revenue	COMMUNITIES & LOCAL GOVT
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000139442	21/11/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000139443	21/11/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000139444	21/11/2022	3945859.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000139444	21/11/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000139445	21/11/2022	226272.38	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic	2/11/211/01/12	EXPENDITURE		Account of					
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000139445	21/11/2022	14319.00	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
Cultural and	Recreation and	1 10100	SUPPLIES AND	20.1		External	0000.001.0	,,			
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000139446	05/12/2022	6788 98	Revenue	PARKWOOD LEISURE LTD
		,	EXPENDITURE			Advances on	2230.00.10		3. 33.00		
				EXPENDITURE		Account of					
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000139448	21/11/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
	Corporate	эоорг	SUPPLIES AND	- January I Lan	. 555	ооорг	5505155440	_ 1/ 1 1/2022	000070.40	0101140	KING & SHAXSON CLIENT ACCOUNT
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000139449	28/11/2022	130 00	Revenue	THIS & STANOON OFFERN MOODON
Contrar Oct viocs	Corporate	Corporate Folicy	SUPPLIES AND	00171003	0002	External Legal	5550105449	20/11/2022	100.00	1 to volido	
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000139451	05/12/2022	1850.00	Revenue	NO 5 CHAMBERS
Contrat Cervices	Corporate	Logai Dei Vices	SUPPLIES AND	Misc Supplies &	01 00	OCI VICES	0000109401	0011212022	1000.00	revellue	INO O OLIMIDEINO
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000139452	05/12/2022	1092 72	Revenue	ALLPAY LTD
Certifal Services	Central Services to	Corporate Folicy		Misc Supplies &	1000	Dalik Charges	0000139432	03/12/2022	1002.72	revellue	ALLI AT LIV
Control Convince	the Public	Local Tayatian	SUPPLIES AND	Services Exp	1114	Doymont Cords	0000139452	05/12/2022	E1 50	Boyonus	ALLPAY LTD
Central Services	ule Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000139452	03/12/2022	51.52	Revenue	ALLFAT LID

	Camanata		DDEMICEO	1		1		1			T
Cantual Camilana	Corporate	4 Market Diago	PREMISES	Dental Daymanta	0200	Dantal Daymanta	0000120152	06/40/2022	20240.07	Davianica	Desirient of Dent & Incomence Decimant
Central Services	Management	1 Market Place	OLIDBLIEG AND	Rental Payments	0309	Rental Payments	0000139453	06/12/2022	20219.07	Revenue	Recipient of Rent & Insurance Payment
	0		SUPPLIES AND	0		IT A 4-					
0 1 10 1	Corporate	IT 0 .	SERVICES	Communications &	0045	IT-Assets	0000100151	00/40/0000	0.400 50	_	CONCEPTO CURRORT CERVICES LER
Central Services	Management	IT Services	011551150 4115	Computing	6645	Concerto System	0000139454	06/12/2022	3429.50	Revenue	CONCERTO SUPPORT SERVICES LTD
Environmental and			SUPPLIES AND			L					
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000139455	07/12/2022	6500.00	Revenue	LOUDMOUTH EDUCATION & TRAINING LTD
			SUPPLIES AND	Grants &		Homelessness		.=		_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000139462	07/12/2022	1140.00	Revenue	Recipient of Prevention Fund Payment
Environmental and			EMPLOYEES								
Regulatory	Environmental										
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139463	07/12/2022	943.23	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000139463	07/12/2022	943.23	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and								1			
Regulatory	Environmental										
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139464	07/12/2022	834	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139464	07/12/2022	834	Revenue	THE OYSTER PARTNERSHIP LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000139472	08/12/2022	14033.1	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and											
Regulatory	Environmental		SUPPLIES AND								
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000139477	09/12/2022	906.14	Revenue	UNITED UTILITIES WATER LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					SPHERE INTERNATIONAL LTD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000139491	13/12/2022	980	Revenue	
	Corporate		SUPPLIES AND	Communications &							SPHERE INTERNATIONAL LTD
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000139491	13/12/2022	980	Revenue	
	Economic	Regeneration		Direct employee							Camburg Collective
Planning Services	Development	Administration	EMPLOYEES	expenses	0001	Staff	0000139492	13/12/2022	1243.75	Revenue	
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000139492	13/12/2022	1243.75	Revenue	Camburg Collective
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000139494	14/12/2022	10.51	Revenue	BRISTOW & SUTOR
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000139496	14/12/2022	1042.5	Revenue	ACS LTD
		Housing Benefits	SUPPLIES AND								
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000139496	14/12/2022	1042.5	Revenue	ACS LTD
	Economic	Regeneration									
Planning Services	Development	Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139497	14/12/2022	7326	Revenue	PENNA
, , ,	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services		Administration	SERVICES	Services Exp	0773	Peak	0000139497	14/12/2022	7326	Revenue	PENNA
Environmental and	<u>'</u>		-	'							
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Misc Supplies &		Miscellaneous		1			
Services		Pollution	SERVICES	Services Exp	1050	Other	0000139502	14/12/2022	2095	Revenue	Bureau Verita Uk Limited
Environmental and											
Regulatory	Environmental							1			
Services		Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139505	15/12/2022	936	Revenue	THE OYSTER PARTNERSHIP LTD
25111000		L FIOGRAT - AGITHIT	0	, goney olan	5000	r.gono, otan	2200100000	. 51 1212022	550	· · · · · · · · · · · · · · · · · · · ·	G. GILKI /KKIKLIKOIIII LID

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Environmental and			CUIDDUIEC AND	Miss Ossestis a		Daahaaa I Kab					THE OYSTER PARTNERSHIP LTD
3 ,	Environmental		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400505	45/40/0000	000		
	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000139505	15/12/2022	936	Revenue	
Environmental and											
3 ,	Environmental									_	
	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139506	15/12/2022	982.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and											
3 ,	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
		Env Health - Admin		Services Exp	0773	Peak	0000139506	15/12/2022	982.65	Revenue	THE OYSTER PARTNERSHIP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
	3		SERVICES	Services Exp	0773	Peak	0000139507	15/12/2022	5712.5	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
	0	Transformation	SERVICES	Services	0800	Professional Fees	0000139507	15/12/2022	5712.5	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services M	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000139515	16/12/2022	12287	Revenue	GRANT THORNTON UK LLP
C	Central Services to										
Central Services th	he Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139520	16/12/2022	921.03	Revenue	CIVICA UK LTD
C	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services th	he Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000139520	16/12/2022	921.03	Revenue	CIVICA UK LTD
C	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					CIVICA UK LTD
Central Services th	he Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000139521	16/12/2022	3237.56	Revenue	
C	Corporate	Land & Property	SUPPLIES AND	·							
Central Services M	Management	Admin	SERVICES	Services	6557	DCC Payment	0000139522	16/12/2022	22661.42	Revenue	DERBYSHIRE COUNTY COUNCIL
	Ü		ADMINISTRATIVE	Administrative		Environment and					BEAT THE COLD
Planning Services P	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000139557	19/12/2022	3250	Revenue	
	Corporate							10,12,22			
		Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000139568	06/12/2022	1587.98	Revenue	TOTAL GAS & POWER LTD
	Corporate										
		Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139569	06/12/2022	9090 96	Revenue	TOTAL GAS & POWER LTD
Environmental and	g										
	Environmental	Public									
			PREMISES	Energy Costs	0319	Electricity	0000139571	06/12/2022	742 47	Revenue	TOTAL GAS & POWER LTD
		Leek Covered	TALIMIOLO	Lifergy Coole	0010	Licotriony	0000100011	OO/ 12/2022	, 12.11	rtovonao	TO THE ONE OF OWER ETB
		Market	PREMISES	Energy Costs	0319	Electricity	0000139573	06/12/2022	1160 27	Revenue	TOTAL GAS & POWER LTD
	Corporate	Warket	TREMICEO	Lifelgy Costs	0010	Licotrioity	0000103070	00/12/2022	1100.27	revenue	TOTAL GAO & FOWER ETB
		Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139574	06/12/2022	1125 52	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Lifergy Costs	0010	Liectricity	0000139374	00/12/2022	1125.52	rtevenue	TOTAL GAS & LOWER LID
	•	Audit	SERVICES	Services	0800	Professional Fees	0000130501	21/12/2022	1225	Revenue	BUSINESS RISK SOLUTIONS
		Community	SUPPLIES AND	Misc Supplies &	0000	i Tolessioliai Fees	1 60601 0000	L 11 1212UZZ	1223	I CVCIIUC	DOGINEOU MON GOLU HONG
	•	Planning	SERVICES	Services Exp	2246	Climate change	0000139593	21/12/2022	1260	Revenue	SUPPORT STAFFORDSHIRE
Environmental and	Development	ı ıaıııllıy	GLIVICES	DELAICES EXP	2240	Cimale Change	0000139393	Z 1/ 1Z/ZUZZ	1200	revenue	OUT OIL STAFFORDSHIRE
			SUPPLIES AND								
Regulatory	Community Cofet:		SUPPLIES AND SERVICES	Continue	0000	Drofossional Face	0000130504	21/12/2022	050	Dovonus	SCW SAFETY & SECURITY LIMITED
	- , ,	Closed Circuit TV		Services	0800	Professional Fees	0000139394	Z 1/ 1Z/ZUZZ	850	Revenue	SGW SAFETY & SECURITY LIMITED
	Corporate	l l O '	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400004	04/40/0000	4000 0	D	DDOMANE IA CODOCAL COLLOCACO
		Legal Services	SERVICES	Services Exp	0773		0000139601	21/12/2022	1008.6	Revenue	BROWNE JACOBSON SOLICITORS
	Corporate		SUPPLIES AND		0700	External Legal	000046555	04/40/0000	4000 -	_	DDOWNE IA CODONI CO COTO
		Legal Services	SERVICES	Services	0798	Services	0000139601	21/12/2022	1008.6	Revenue	BROWNE JACOBSON SOLICITORS
-	Central Services to		SUPPLIES AND	Communications &							
_	he Public	Local Taxation	SERVICES	Computing	0856	Software	0000139612	23/12/2022	1050	Revenue	INFORM CPI LTD
				1	1	1		1			i
Environmental and											
Regulatory	Community Safety		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139613			Revenue	IDOX SOFTWARE LTD

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