STAFFORDSHIRE	1	1	F	Detailed Expenses		RE IN APRIL 2020					
0	O-miles Birdeles	D !b.l . 11 . !!	Expenses Type	•		F	T	T	A 4	0	O Harris
Service Area	Service Division	Responsible Unit		Туре	Code	Expense Narrative	Number	Transaction Date	Amount	Revenue	Supplier Name
Carrian and and		Street Sweeping	SUPPLIES AND		Code	Narrative	Number	Date		Revenue	
Environmental and			_	Faccion Franciscomo 0		Dumahaaa af					THE HELDING HAND
Regulatory	Ctus at Classisis	Direct Service	SERVICES	Equip Furniture &	0500	Purchase of	000040000	04/04/0000	2402.00	Davianus	THE HELPING HAND
Services	Street Cleansing	Organisation	ENDLOYEEO	Materials	0506	Materials	0000122263	01/04/2020	3493.60	Revenue	COMPANY LIMITED
DIi 0i	Desilelies of Occupant	Building control -	EMPLOYEES	A Ot - #	0005	A Ot - #	0000400070	04/04/0000	0004.00	D	ON HOANOE LED
Planning Services	Building Control	Fee Earning	0.155.150.415	Agency Staff	0005	Agency Staff	0000122270	01/04/2020	2024.22	Revenue	CIVICANCE LTD
.		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High		0.4.10.4.10.000	4004 40	_	0.0000000000000000000000000000000000000
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000122270	01/04/2020	1601.43	Revenue	CIVICANCE LTD
.	Community	Community	SUPPLIES AND	Grants &	0040	Grants-		0.4.10.4.10.000		_	SUPPORT
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000122271	01/04/2020	7800.00	Revenue	STAFFORDSHIRE
	Community	Community	SUPPLIES AND	Grants &		Grants-				_	l
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000122272	U1/U4/2020	1200.00	Revenue	HIRST CONSERVATION
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High			450	_	CONCERTO SUPPORT
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122273	01/04/2020	450.00	Revenue	SERVICES LTD
			SUPPLIES AND			l <u>. </u>					
	Corporate		SERVICES	Communications &		IT-Assets		0.1.10.1.10.00		_	CONCERTO SUPPORT
	Management	IT Services		Computing	6645	Concerto System	0000122273	01/04/2020	450.00	Revenue	SERVICES LTD
Environmental and		Street Sweeping	SUPPLIES AND								
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					
	Street Cleansing	Organisation		Materials	0506	Materials	0000122275	01/04/2020	594.66	Revenue	BRITCLEAN (UK) LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000122277	01/04/2020	1311.00	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000122278	01/04/2020	674.00	Revenue	N & J TREE SERVICES LTD
Highways and		Off Street Car	SUPPLIES AND								THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000122280	01/04/2020	966.00	Revenue	ASSOCIATION
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000122283	02/04/2020	669.50	Revenue	Warslow Village Hall
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122284	02/04/2020	500.00	Revenue	SJ & SP HARPER
	Corporate		SUPPLIES AND								BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000122288	02/04/2020	1050.00	Revenue	SOLICITORS
	_		PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122289	02/04/2020	593.33	Revenue	WSP UK LTD
Environmental and			PREMISES								
Regulatory				Repairs & Maint of							
Services	Waste Collection	Waste Collection		Buildings	2501	Depot Works	0000122292	03/04/2020	1399.00	Revenue	RED INDUSTRIES LTD
Environmental and			PREMISES	<u> </u>							
Regulatory				Repairs & Maint of							
Services	Waste Collection	Waste Collection		Buildings	2501	Depot Works	0000122292	03/04/2020	504 00	Revenue	RED INDUSTRIES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		= -poto		22.02020	5500		
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000122309	07/04/2020	471 11	Revenue	ALLPAY LTD
Contrar Convicto	management	Corporate Folicy	IOCI (VIOLO	COLAIOCO EVA	.000	Dank Charges	5000122003	0110712020	771.77	Liovoliuc	//EE//// E/D

	0		OLIBBLIEG AND	M: 0	1	1	1	l	1	1	1
	Central Services to			Misc Supplies &			0000400000	07/04/0000	54.00		ALL DAY(LTD
Central Services	the Public	Local Taxation		Services Exp	1114	Payment Cards	0000122309	07/04/2020	54.02	Revenue	ALLPAY LTD
	Central Services to		EMPLOYEES		0005		0000400040	00/04/0000	4000.00		00//04 14/175
Central Services	the Public	Local Taxation	011001150 4110	Agency Staff	0005	Agency Staff	0000122319	08/04/2020	1290.66	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &	0770	Recharge High	0000400040	00/04/0000	4000.00		00//04/14/17D
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000122319	08/04/2020	1290.66	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000122320	08/04/2020	328.09	Revenue	CIVICA UK LTD
	Central Services to		_	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000122320	08/04/2020	328.10	Revenue	CIVICA UK LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000122321	08/04/2020	800.00	Revenue	SSAIB
			CAPITAL								
			EXPENDITURE	Other Capital							
N/A	N/A	Plan - Car Parks		Expenditure	7805	Capital Spend	0000122325	08/04/2020	4275.00	Capital	L C CONSTRUCTION
Environmental and		Street Sweeping	EMPLOYEES								
Regulatory		Direct Service									
Services	Street Cleansing	Organisation		Agency Staff	0005	Agency Staff	0000122330	09/04/2020	569.80	Revenue	KPJ RECRUITMENT
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000122331	09/04/2020	775.50	Revenue	COUNCIL
	Community	Community		Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000122332	10/04/2020	11480.00	Revenue	Support Staffordshire
J	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000122335	10/04/2020	2253.05	Revenue	LTD
	Corporate		SUPPLIES AND	' '							
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000122336	14/04/2020	620.00	Revenue	WEIGHTMANS LLP
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000122337	14/04/2020	620.00	Revenue	WEIGHTMANS LLP
Environmental and			SUPPLIES AND								
Regulatory	Environmental			Misc Supplies &		Hackney Carriage					
Services	Health	Licensing	02.11.020	Services Exp	1136	Plates		14/04/2020	750 88	Revenue	VIP SYSTEM LTD
20111000		ICT-Microsoft	SUPPLIES AND	Misc Supplies &		Recharge High	0000122011	, 0 ., 2020	. 55.55	. 10101140	NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000122342	14/04/2020	3981.25	Capital	SERVICES
14/74	1477	ICT-Microsoft		Other Capital	0110	1 oak	0000122012	1 1/0 1/2020	0001.20	Cupitai	NORTHGATE PUBLIC
N/A	N/A	Enterprise		Expenditure	7805	Capital Spend	0000122342	14/04/2020	3981.25	Canital	SERVICES
IN/A	Community	Community	SUPPLIES AND	Grants &	7000	Capital Openu	0000122342	14/04/2020	3301.23	Capitai	WHISTON VILLAGE HALL
Planning Services	Development	Planning		Subscriptions	0908	Village Halls	0000122352	15/04/2020	2500.00	Revenue	COMMITTEE
rianning Services	Non Distributed	Non Distributed		Indirect employee	0900	Village Halls	0000122332	13/04/2020	2300.00	Revenue	STAFFS COUNTY COUNCIL
Central Services	Costs	Costs	EWIFLOTEES	expenses	0055	Pensions	0000122368	16/04/2020	2924000.00	Povonuo	PENSION FUND
Environmental and	00313	Cusis	SUPPLIES AND	evhelises	0000	L CH2IOH2	0000122300	10/04/2020	2324000.00	revenue	F LINGIOIN FUND
			SERVICES AND	Communications		Tolonhonoo five d	1		1		
Regulatory Services	Community Safety	Closed Circuit TV	SERVICES	Communications & Computing	0851	Telephones fixed chras	0000122372	15/04/2020	1200.00	Revenue	TALK TALK BUSINESS
	Community Salety	Ciosea Circuit 1V	CLIDDLIEC AND	Computing	1 000	ungs	0000122372	13/04/2020	1200.00	Revenue	TAMESIDE
Environmental and	C = m= m= : m= i+: :	Class and Core	SUPPLIES AND	Mina Cumatina 0		Missellanss	1		1		
Regulatory	Community	Clean and Green	SERVICES	Misc Supplies &	1050	Miscellaneous	0000400074	46/04/2022	1600.00	Davis	METROPOLITAN
Services	Development	Team		Services Exp	1050	Other	0000122374	10/04/2020	1600.00	Revenue	BOROUGH

Environmental and			SUPPLIES AND								
Regulatory			-	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV	CLITTICE	Computing	0851	chrgs	0000122377	17/04/2020	56107.01	Revenue	BT REDCARE
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000122378	17/04/2020	731.27	Revenue	BRITISH TELECOM PLC
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields		Services	0809	Contractors	0000122381	17/04/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000122383	17/04/2020	3750.00	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND								LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000122383	17/04/2020	3750.00	Revenue	SOLUTIONS LIMITED
			PREMISES								
Cultural and	0 0	0 1 5 1		Grounds	0005	Ground	0000400000	47/04/0000	550.00		N. A. I. T.D. E. O. E.D. #0. E.O. I. T.D.
Related Services	Open Spaces	Country Parks	EXPENDITURE	maintenance costs	0385	Maintenance Advances on	0000122388	17/04/2020	552.00	Revenue	N & J TREE SERVICES LTD
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000122392	16/04/2020	3605933.23	Pevenue	COUNCIL
IN/A	IN/A	Гіесері		Grants &	7003	Homelessness	0000122392	10/04/2020	3003933.23	rtevenue	COONCIL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000122393	16/04/2020	500.00	Revenue	Landlord payment
riodsing oct viocs	Corporate	riousing ravioe		Misc Supplies &	0010	Recharge High	0000122000	10/04/2020	000.00	revenue	Landiora payment
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122398	20/04/2020	500.00	Revenue	DIGITAL INTERACTIVE LTD
	Corporate			Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6947	SAR Module	0000122398	20/04/2020	500.00	Revenue	DIGITAL INTERACTIVE LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000122400	20/04/2020	750.00	Revenue	Mr Dominic Crossley
			SUPPLIES AND			Local					
	Corporate		SERVICES	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy		Subscriptions	0917	Service	0000122401	20/04/2020	9732.00	Revenue	ASSOCIATION
			SUPPLIES AND			Local					
	Corporate		SERVICES	Grants &		Government		00/04/0000	.==	_	LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	OLIDBUIEG AND	Subscriptions	0917	Service	0000122401	20/04/2020	255.46	Revenue	ASSOCIATION
Environmental and			SUPPLIES AND	Mina Cummlina 9		Douteouslain					Llamayaanah Chanitahla
Regulatory Services	Community Safety	Community Safety		Misc Supplies & Services Exp	1069	Partnership Operations	0000122402	20/04/2020	4452.70	Revenue	Honeycomb Charitable Services Limited
Services	Central Services to	Community Salety		Print/Stat & Gen	1009	Operations	0000122402	20/04/2020	4455.79	Revenue	PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	-	Office Equip	0650	Other Printing	0000122415	20/04/2020	1600.00	Revenue	LTD
Ochital Ochviocs	Corporate	LOCAL TAXALIOTI		Misc Supplies &	0000	Culci i illiang	0000122410	20/04/2020	1000.00	revenue	PSL PRINT MANAGEMENT
Central Services	Management	Customer Services	-	Services Exp	1090	Advertising	0000122416	20/04/2020	562.50	Revenue	LTD
Environmental and	J		SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Education &					PSL PRINT MANAGEMENT
Services	Waste Collection	Recycling		Services Exp	1099	Promotion	0000122416	20/04/2020	562.50	Revenue	LTD
		Building control -	EMPLOYEES	·							
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000122421	20/04/2020	547.39	Revenue	CIVICANCE LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000122421	20/04/2020	1.00	Revenue	CIVICANCE LTD
		Building control -	-	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000122421	20/04/2020	1018.05	Revenue	CIVICANCE LTD

			PREMISES								
	Corporate		TREMISES	Grounds							
Central Services	Management	Stockwell Villas		maintenance costs	0388	Floral Decoration	0000122424	20/04/2020	2210.00	Revenue	DECORWRIGHT LIMITED
	Ü		SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					KENSINGTON
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000122447	21/04/2020	575.00	Revenue	ENGINEERING LTD
		Disabled Facilities		Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000122448	21/04/2020	24000.00	Capital	Fenax Developments
			SUPPLIES AND								
	Community	Community	SERVICES	Misc Supplies &		Haregate C S					
Planning Services	Development	Planning		Services Exp	2543	Management Fee	0000122449	22/04/2020	5000.00	Revenue	Haregate Community Centre
			SUPPLIES AND								
	Community	Community	SERVICES	Misc Supplies &		Haregate C S					
Planning Services	Development	Planning		Services Exp	2543	Management Fee	0000122450	22/04/2020	5000.00	Revenue	Moorlands Homelink
1			SUPPLIES AND								
Diamain a C	Community	Community	SERVICES	Misc Supplies &	0540	Haregate C S	0000400454	04/04/0000	5000.00	D	Biddulph Youth and
Planning Services	Development	Planning		Services Exp	2543	Management Fee	0000122451	21/04/2020	5000.00	Revenue	Community Zone
			INCOME-								14101411 50 4000014 750
N1/A	N1/A	01	CUSTOMER	Г 0 Ob	4040	M	0000400454	00/04/0000	544.00	D	KNOWLES ASSOCIATES
N/A	N/A	Car Leasing	&CLIENT RECPTS	Fees & Charges	4240	Management Fee	0000122454	22/04/2020	514.80	Revenue	TFM LTD
Environmental and		De eveline Future	SUPPLIES AND SERVICES			AES					Allianas Environmental
Regulatory	Waste Collection	Recycling-Future Jobs Scheme	SERVICES	Continue	6564	Management Fee	0000122462	20/04/2020	939680.24	Dovenue	Alliance Environmental
Services Environmental and	waste Collection	Jobs Scheme	SUPPLIES AND	Services	0004	Management Fee	0000122463	20/04/2020	939680.24	Revenue	Services Limited
			SERVICES AND			AES					Alliance Environmental
Regulatory Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Management Fee	0000122463	20/04/2020	156616.14	Pevenue	Services Limited
Services	Street Cleansing	Alliance	SUPPLIES AND	Services	0304	Management i ee	0000122403	20/04/2020	130010.14	rtevenue	Services Limited
Environmental and		Environmental	SERVICES								
Regulatory		Services - Fleet	OLIVIOLO			AES					Alliance Environmental
Services	Street Cleansing	Management		Services	6564	Management Fee	0000122463	20/04/2020	29558 18	Revenue	Services Limited
00111000	ou our olourioling	AES Recs Parks	SUPPLIES AND	00111000	0001	management oc	0000122100	20/0 1/2020	20000.10	rtovonao	COLVIDOS ENTINOS
		Open Spaces	SERVICES								
Cultural and		Grounds	CERTICES			AES					Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Management Fee	0000122463	20/04/2020	173938.44	Revenue	Services Limited
Highways and			PREMISES			J					
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000122464	16/04/2020	2198.99	Revenue	WATER PLUS
Environmental and	Ü		SUPPLIES AND			Ĭ.					
Regulatory	Environmental		SERVICES								UNITED UTILITIES WATER
Services	Health	Water Analysis		Services	0701	Water Analysis	0000122478	23/04/2020	1525.95	Revenue	LTD
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000122479	22/04/2020	1316.91	Revenue	CIVICANCE LTD
_		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000122479	22/04/2020	1265.42	Revenue	CIVICANCE LTD
	Corporate		-	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122482	22/04/2020	1975.84	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Communications &		IT-Phone System					
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000122482	22/04/2020	1975.84	Revenue	MAINTEL

	Corporate						I	1	1	I	1
Central Services	Management	Biddulph Town Hall	DDEMISES	Energy Costs	0320	Gas	0000122485	24/04/2020	922.50	Revenue	ESPO
Central Services		Biddulph Town Hall	PREIVIISES	Energy Costs	0320	Gas	0000122465	24/04/2020	022.30	Revenue	E3PU
Camtual Campiana	Corporate	Maanlanda Haysa	PREMISES	Francis Coots	0220	Gas	0000400407	04/04/0000	2042.22	Davisania	ESPO
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320		0000122487	24/04/2020	2842.33	Revenue	ESP0
0 1 10 :	Corporate		EMBLOVEEO	Direct employee	0005	Occupational	0000400400	05/04/0000	000 5		LIEAL TUNACODIC
Central Services	Management	Personnel	EMPLOYEES	expenses	0095		0000122496	25/04/2020	262.5	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000122496	25/04/2020	262.5	Revenue	HEALTHWORK
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000122498	25/04/2020	177.68	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000122499	25/04/2020	300.06	Revenue	BRISTOW & SUTOR
		Asset Management	CAPITAL	Other Capital							
N/A	N/A	Plan - Smithfield	EXPENDITURE	Expenditure	7884	Improvements	0000122507	25/04/2020	15051.95	Capital	ROY WRIGHT & COMPANY
·				'		Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000122510	27/04/2020	214938.25	Revenue	AUTHORITY
14/7 (14/74	Пессері	LXI ENDITORE	DOMINO 12/11	7000	Advances on	0000122010	2170-1/2020	214000.20	rtovenac	AGTHORIT
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
NI/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000122511	27/04/2020	626306.27	Dovonus	AUTHORITY
N/A		Ріесері	SUPPLIES AND		7003	Ріесері	0000122311	27/04/2020	020300.27	Revenue	NORTHGATE PUBLIC
0 t 1 0	Corporate	IT O - m d		Communications &	0005	D 1-4 0	0000400540	07/04/0000	40070 40	D	
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000122512	27/04/2020	19079.48	Revenue	SERVICES
Highways and										_	
Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000122520	27/04/2020	4000	Revenue	DPS PROPERTIES
Cultural and		Manifold Visitor		Repairs & Maint of		Buildings-General					
Related Services	Tourism	Centre	PREMISES	Buildings	0325	Repairs	0000122521	27/04/2020	890	Revenue	ENVIRONMENT AGENCY
			SUPPLIES AND	Misc Supplies &							
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122523	27/04/2020	720	Revenue	CROWN RENTAL AGENCY
	Corporate		SUPPLIES AND	Misc Supplies &		Late Payment					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	2298	Charge	0000122526	28/04/2020	40	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000122526	28/04/2020	524.34	Revenue	WATER PLUS
'	Corporate		SUPPLIES AND	Misc Supplies &		Late Payment					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	2298		0000122528	28/04/2020	40	Revenue	WATER PLUS
Highways and	J					J					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000122528	28/04/2020	524 34	Revenue	WATER PLUS
Transport octvices	arking octvices	Cai i aiks	TILINIOLO	Water octvices	0010	Advances on	0000122320	20/04/2020	324.04	rtevenue	WATERTEOU
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
NI/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003		0000122536	20/04/2020	22640.58	Povonuo	DISTRICT COUNCIL
N/A	IN/A	Naies	EVLENDITORE	DUKING TEAK	1003	Advances on	0000122336	30/04/2020	22040.58	Nevenue	DISTRICT COUNCIL
		Non Domostia		EVDENDITUDE							CANINOCK CLIASE
		Non Domestic	EVDENDITUDE	EXPENDITURE	7000	Account of	0000400507	00/04/0000	4004700		CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003		0000122537	30/04/2020	486476.2	Kevenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of				_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000122538	30/04/2020	181102.41	Revenue	COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122541	30/04/2020	17843	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000122543	30/04/2020	686334.26	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Highways and					1						
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000122544	22/04/2020	605 92	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Misc Supplies &	00.0	Late Payment	0000122011		000.02		
	Management		SERVICES	Services Exp	2298	Charge	0000122547	22/04/2020	150	Revenue	WATER PLUS
Environmental and						J					
	Environmental	Public									
	Health		PREMISES	Water Services	0315	Water Charges	0000122547	22/04/2020	2522 98	Revenue	WATER PLUS
	Corporate	00			00.0	Trate: Onalgee	0000122011		2022.00		
	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000122551	22/04/2020	957 32	Revenue	WATER PLUS
	Corporate	. s.monaron aspot			30.0	Ondrygoo	5500122001		001.02	5701140	
	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000122552	22/04/2020	580 36	Revenue	WATER PLUS
	Corporate	1 Strionaron dopot	. I LIVIIOLO	774101 001 71003	3010	Trator Orlarges	0000122002		000.00	1.0001100	
	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000122558	27/04/2020	624 67	Revenue	TOTAL GAS & POWER LTD
	Corporate	Diaguipii Towii Hall	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000122000	2110712020	024.07	1 to volido	STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000122644	24/04/2020	720 0	Revenue	COUNCIL
	Corporate	l ayron	SUPPLIES AND	Misc Supplies &	0773	I Cak	0000122044	24/04/2020	123.3	rcvcnac	STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000122644	24/04/2020	5// 1	Revenue	COUNCIL
	Corporate	rayion	SLITVICES	Services Exp	2340	r ayınıcını to occ	0000122044	24/04/2020	344.1	Revenue	COONCIL
	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000122654	27/04/2020	920.20	Revenue	TOTAL GAS & POWER LTD
Environmental and	Management	rowichurch depot	PREIVIISES	Ellergy Costs	0319	Electricity	0000122054	21/04/2020	030.30	Revenue	TOTAL GAS & POWER LID
Regulatory	Community Safety	Class d Cinavit TV	DDEMICEC	Frank Casts	0240	Clastinists.	000040000	47/04/0000	6040.64	Davis	NDOWED LTD
		Closed Circuit 1V	PREMISES	Energy Costs Repairs & Maint of	0319	Electricity Buildings-General	0000122696	17/04/2020	0218.01	Revenue	NPOWER LTD
	Corporate	Ma autau da I lavia a	DDEMICEO		0005	•	0000440070	00/04/0000	070.5	D	FOR CONICUITANTO LED
	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000148270	03/04/2020	2/2.5	Revenue	ECS CONSULTANTS LTD
	Corporate	Ma autau da I lavia a	DDEMICEO	Repairs & Maint of	0000	Statutory &	0000440070	00/04/0000	045	D	EGG GONGLII TANITO LTD
	Management		PREMISES	Buildings	0326	Inspection costs	0000148270	03/04/2020	315	Revenue	ECS CONSULTANTS LTD
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5		RE IN MAY 2020					
			Expenses Type	Detailed Expenses		_					
Service Area	Service Division	Responsible Unit		Туре		Expense		Transaction			Supplier Name
			011001150 4110		Code	Narrative	Number	Date		Revenue	22014015 14002001
	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	00004005=:	00/05/0000	500.00	D	BROWNE JACOBSON
	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000122571	02/05/2020	500.00	Revenue	SOLICITORS
	Corporate		SUPPLIES AND		0700	External Legal		00/05/0000	500.00	_	BROWNE JACOBSON
	Management	Legal Services	SERVICES	Services	0798	Services	0000122571	02/05/2020	500.00	Revenue	SOLICITORS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BROWNE JACOBSON
	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000122572	02/05/2020	2693.00	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000122572	02/05/2020	2693.00	Revenue	SOLICITORS
			SUPPLIES AND	Misc Supplies &			1				
	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122573	02/05/2020	3788.33	Revenue	The White Hart Tearoom
Cultural and	Culture and		SUPPLIES AND	Grants &							
	Heritage		SERVICES	Subscriptions	1150	Live & Local		02/05/2020		Revenue	LIVE & LOCAL LTD

	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000122575	02/05/2020	724.25	Revenue	LTD
	Community	Community	SUPPLIES AND	Grants &							
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000122576	02/05/2020	2500.00	Revenue	Bradnop Village Hall
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000122594	02/05/2020	500.00	Revenue	ONE OFF CCIF BACS
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000122628	02/05/2020	734.54	Revenue	CIVICANCE LTD
		Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000122628	02/05/2020	1413.25	Revenue	CIVICANCE LTD
	Corporate	j	SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000122630	04/05/2020	1875.00	Revenue	Locata Housing Services
	Corporate		SUPPLIES AND	1 0		,					Ĭ
Central Services	Management	Fowlchurch depot	SERVICES	Services	0707	Site Licences	0000122631	04/05/2020	2875.00	Revenue	ENVIRONMENT AGENCY
	1	Housing Benefits	SUPPLIES AND	Communications &							
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000122641	04/05/2020	2158.38	Revenue	CIVICA UK LTD
5	J =	Housing Benefits	SUPPLIES AND	Communications &		1	1				
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000122642	04/05/2020	7250.00	Revenue	CIVICA UK LTD
	g =		SUPPLIES AND	- 13	1						
	Community	Community	SERVICES	Misc Supplies &		NB Comm Rights	1				Werrington Community
Planning Services	Development	Planning	CERTICES	Services Exp	2576	to Challenge	0000122648	04/05/2020	4000 00	Revenue	Library and Wellbeing Centre
r larming corvidoo	Corporate	r idililing	SUPPLIES AND	Misc Supplies &	2010	to orialiongo	0000122010	0 1/00/2020	1000.00	rtovonao	Library and Wondering Control
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000122649	04/05/2020	1242 49	Revenue	ALLPAY LTD
Ochilal Och viocs	Central Services to	Corporate Folloy	SUPPLIES AND	Misc Supplies &	1000	Dank Onarges	0000122040	04/00/2020	1242.40	rtevende	ALLI AT LIB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000122649	04/05/2020	51 50	Revenue	ALLPAY LTD
Certifal Services	tile Fublic	Disabled Facilities	CAPITAL	Other Capital	1114	r ayment Carus	0000122049	04/03/2020	31.30	rtevenue	LICHFIELD DISTRICT
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000122664	05/05/2020	9750.00	Capital	COUNCIL
IN/A	IN/A	Granis	SUPPLIES AND	Experiulture	7003	Local	0000122004	03/03/2020	9730.00	Сарнаі	COUNCIL
	Corporate		SERVICES	Grants &		Government					DISTRICT COUNCILS
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000122665	05/05/2020	004.00	Revenue	NETWORK
Central Services	Management	Corporate Policy	ADMINISTRATIVE		0917	Service	0000122003	03/03/2020	904.00	Revenue	NETWORK
			SUPPORT	Administrative		Considerant and					DEDDYCLUDE COLINTY
DIi Oi	Diamaia a Dalia.	O 4 - i I- iii	SUPPORT		2294	Environment and	0000400000	05/05/0000	4500.00	D	DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	OLIDDI IEO AND	Support	2294	Leisure	0000122666	05/05/2020	1500.00	Revenue	COUNCIL
Cultural and	0	A who a wi as site ! -	SUPPLIES AND	Comileon	0722	Duarrale David	0000400070	06/05/0000	040 75	Daysa	N & LTDEE CED #CEC LTD
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000122670	00/05/2020	810.75	Revenue	N & J TREE SERVICES LTD
Cultural and		[SUPPLIES AND		0700		00004000=0	00/05/0000	570.00		N 0 1 TDEE 0ED\#0E0 : TD
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000122670	06/05/2020	576.00	Revenue	N & J TREE SERVICES LTD
Cultural and		l	SUPPLIES AND		.=			00/05/5555		_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000122670	06/05/2020	264.00	Revenue	N & J TREE SERVICES LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122671	05/05/2020	666.00	Revenue	N & J TREE SERVICES LTD
			SUPPLIES AND	Misc Supplies &							CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122674	07/05/2020	1937.50	Revenue	OPERATIONS LTD
			SUPPLIES AND	Misc Supplies &							CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122675	07/05/2020	585.00	Revenue	OPERATIONS LTD
			SUPPLIES AND	Misc Supplies &							CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122679	07/05/2020	1120 22	Revenue	OPERATIONS LTD

			SUPPLIES AND	Misc Supplies &				l I			CROWN HOTEL
Housing Services	Housing Benefits	Housing Adviso	SERVICES	Services Exp	1161	Covid 19 costs	0000122680	07/05/2020	1465.00	Revenue	OPERATIONS LTD
nousing Services	nousing benefits	Housing Advice	SUPPLIES AND	Misc Supplies &	1101	Covid 19 costs	0000122660	07/05/2020	1405.00	Revenue	CROWN HOTEL
		I I a construction and A almost a con-	_		4404	0	0000400004	07/05/0000	0005.00	D	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122681	07/05/2020	2235.00	Revenue	OPERATIONS LTD
			SUPPLIES AND	Misc Supplies &				0=10=10000			CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122682	07/05/2020	600.00	Revenue	OPERATIONS LTD
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Land & Property		Buildings	0325	Repairs	0000122684	07/05/2020	2895.00	Revenue	L C CONSTRUCTION
Environmental and			PREMISES								
Regulatory	Environmental	Public		Repairs & Maint of		Repairs					
Services	Health	Conveniences		Buildings	0304	(Insurance Claim)	0000122685	07/05/2020	4645.00	Revenue	L C CONSTRUCTION
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							
N/A	N/A	Plan - Car Parks		Expenditure	7805	Capital Spend	0000122688	12/05/2020	3445.00	Capital	L C CONSTRUCTION
		Moorlands	CAPITAL			Cupital Sporia	0000122000	12/00/2020	0.10.00	oup.tu.	
		Partnership - 19/20		Other Capital							
N/A	N/A	approvals	EXILENDITORE	Expenditure	7805	Capital Spend	0000122689	12/05/2020	925.00	Capital	St Peter's Church
14/7 (Corporate	Central	SUPPLIES AND	Communications &	7000	Оприл Орона	0000122000	12/00/2020	020.00	Gupitai	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000122695	12/05/2020	1866 76	Revenue	LTD
Certifial Services	Central Services to	aummistration	SUPPLIES AND	Print/Stat & Gen	0650	rusiages	0000122093	12/03/2020	1000.70	Revenue	CIVICA ELECTION
Cambral Camilana	the Public	Desistes of Flactors			0650	Oth an Drinting	0000400700	40/05/0000	704.00	Davision	SERVICES
Central Services	the Public	Register of Electors	SUPPLIES AND	Office Equip	UCOU	Other Printing	0000122702	12/05/2020	704.20	Revenue	
DI : 0 :	D 1111 O 1 1	D 1111 O 1 1		Misc Supplies &	4000	Dangerous	0000400700	40/05/0000	4450.00		CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000122722	13/05/2020	1150.00	Revenue	EXCAVATION LTD
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000122724	13/05/2020	4323.79	Revenue	LOOKERS LEASING LTD
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000122724	13/05/2020	939.12	Revenue	LOOKERS LEASING LTD
			SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000122725	13/05/2020	2748.99	Revenue	LTD
			SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000122725	13/05/2020	473.52	Revenue	LTD
		_	SUPPLIES AND	Grants &		Homelessness					RAILWAY INN FROGHALL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000122726	13/05/2020	1166.66	Revenue	LTD
	Corporate		SUPPLIES AND	'		External Legal					
Central Services	Management	Personnel	SERVICES	Services	0798	Services	0000122730	14/05/2020	3500.00	Revenue	FREETHS
	<u> </u>		SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	OLIVIOLO	Materials	0501	& Maintenance	0000122731	12/05/2020	11724 90	Revenue	COUNCIL
Transport oct viocs	T driving Oct viocs	i uning	SUPPLIES AND	Materials	0001	a Maintenance	0000122701	12/00/2020	11724.00	rtovenac	CCCIVOIE
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					STOKE ON TRENT CITY
,	Parking Services	Parking	OLIVIOLO	Materials	0501	& Maintenance	0000122731	12/05/2020	1078 00	Revenue	COUNCIL
Transport Services	Central Services to	raikiliy	EMDLOVEEC	Iviateriais	0301	& Maintenance	0000122731	12/03/2020	1076.00	Revenue	COUNCIL
Cambral Campias	-	Local Tayatian	EMPLOYEES	A manay Chaff	0005	A mamay Chaff	0000400700	14/05/2020	E006.00	Davianus	CIVICA LIK LTD
Central Services	the Public	Local Taxation	OLIBBLIEG AND	Agency Staff	0005	Agency Staff	0000122732	14/05/2020	5036.38	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High			=000	_	0.000
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000122732	14/05/2020	5036.38	Revenue	CIVICA UK LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control		Materials	0506	Materials	0000122733	13/05/2020	665.82	Revenue	LIMITED

		1	INCOME-		1	1	1	T		I	1
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000122734	14/05/2020	26840.80	Revenue	COUNCIL
Certifal Services	Management	Building control -	EMPLOYEES	r ees & Charges	3310	Reimbursement	0000122734	14/03/2020	20049.09	rtevenue	COONCIL
Planning Services	Building Control	Fee Earning	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000122737	14/05/2020	722 20	Revenue	CIVICANCE LTD
Flaming Services	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000122131	14/03/2020	133.39	Revenue	CIVICANCE LID
Dianning Convisor	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000122737	14/05/2020	E06 20	Revenue	CIVICANCE LTD
Planning Services	Building Control	ree carriing		Misc Supplies &	0113	reak	0000122131	14/03/2020	390.39	Revenue	CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	_	Services Exp	1161	Covid 19 costs	0000122739	14/05/2020	940.00	Revenue	OPERATIONS LTD
nousing Services	nousing benefits	nousing Advice		Misc Supplies &	1101	Covid 19 costs	0000122739	14/05/2020	640.00	Revenue	CROWN HOTEL
Hausing Candoos	Housing Benefits	Housing Adviso	_	Services Exp	1161	Covid 19 costs	0000122740	14/05/2020	760.02	Revenue	OPERATIONS LTD
Housing Services	nousing benefits	Housing Advice		Misc Supplies &	1101	Covid 19 costs	0000122740	14/05/2020	700.03	Revenue	CROWN HOTEL
Hausing Candoos	Hausing Banafita	Housing Adviso		Services Exp	1161	Covid 10 costs	0000122741	14/05/2020	1220.00	Revenue	OPERATIONS LTD
Housing Services	Housing Benefits Corporate	Housing Advice		Communications &	1101	Covid 19 costs	0000122741	14/05/2020	1330.00	Revenue	OPERATIONS LTD
Central Services	- 1	IT Comileon			0858	S/W	0000400740	4.4/05/2020	640.50	Revenue	PUBLIC-I
Central Services	Management	IT Services	PREMISES	Computing	0000	3/11	0000122743	14/05/2020	612.50	Revenue	PUBLIC-I
	C			Cuarrada							
Cambral Camilana	Corporate	Cta alguell Villag		Grounds	0000	Florel Decembion	0000400745	4.4/05/2020	4000.00	Davis	EACTRACK BLINDS
Central Services	Management	Stockwell Villas	SUPPLIES AND	maintenance costs	0388	Floral Decoration	0000122745	14/05/2020	1280.00	Revenue	FASTRACK BLINDS
0	Corporate			0	0800	D	0000400740	4.4/05/0000	4000.00	D	Ma David Laterana
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000122746	14/05/2020	1600.00	Revenue	Mr Paul Letman
0	Corporate	D:	PREMISES	- 0 1	0000		0000400740	4.4/05/0000	704.00		5050
Central Services	Management	Biddulph Town Hall		Energy Costs	0320	Gas	0000122749	14/05/2020	761.26	Revenue	ESPO
0	Corporate		PREMISES	- 0 1	0000		0000400750	4.4/05/0000	0004.00		5050
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000122750	14/05/2020	2384.33	Revenue	ESPO
0	Corporate	Ma autau da Harra	PREMISES	F.,	0040		0000400750	07/05/0000	5057.05	D	TOTAL CAC & DOWED LTD
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000122752	07/05/2020	5257.05	Revenue	TOTAL GAS & POWER LTD
0	Corporate		EMPLOYEES	Direct employee	0005	Occupational	0000400750	45/05/0000	000.50		LIEAL TUNACODIC
Central Services	Management	Personnel	OLIDDI IEO AND	expenses	0095	Health	0000122758	15/05/2020	262.50	Revenue	HEALTHWORK
0	Corporate			Misc Supplies &	0770	Recharge High	0000400750	45/05/0000	000.50		LIEAL TUNACODIC
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000122758	15/05/2020	262.50	Revenue	HEALTHWORK
N1/A	A1/A	ICT-Microsoft		Misc Supplies &	0770	Recharge High	0000400700	45/05/0000	4000 75	0 11 1	NORTHGATE PUBLIC
N/A	N/A	Enterprise		Services Exp	0773	Peak	0000122760	15/05/2020	4802.75	Capital	SERVICES
		ICT-Microsoft		Other Capital							NORTHGATE PUBLIC
N/A	N/A	Enterprise		Expenditure	7805	Capital Spend	0000122760	15/05/2020	4802.75	Capital	SERVICES
	Corporate			Communications &						_	NORTHGATE PUBLIC
Central Services	Management	IT Services		Computing	0825	Desktop Support	0000122761	16/05/2020	20208.28	Revenue	SERVICES
		Moorlands	CAPITAL								
		•		Other Capital							North Staffs Railway
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000122766	19/05/2020	4000.00	Capital	Company
		Disabled Facilities	-	Other Capital							
N/A	N/A	Grants		Expenditure	7803	Grants	0000122767	19/05/2020	12000.00	Capital	Fenax Developments Ltd
Environmental and			PREMISES			L					1
Regulatory				Repairs & Maint of		Buildings-General					M C PROPERTIES
Services	Cemetery Services	Cemeteries - Leek		Buildings	0325	Repairs	0000122770	19/05/2020	680.00	Revenue	(BUXTON) LTD
Environmental and			PREMISES								
Regulatory				Repairs & Maint of		Buildings-General					M C PROPERTIES
Services	Cemetery Services	Cemeteries - Leek		Buildings	0325	Repairs	0000122770	19/05/2020	570.00	Revenue	(BUXTON) LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000122793	20/05/2020	665.00	Revenue	CROWN HOTEL OPERATIONS LTD
			SUPPLIES AND								
			SERVICES	Misc Supplies &							WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice		Services Exp	1161	Covid 19 costs	0000122796	20/05/2020	945.00	Revenue	LTD T/A VERDON GUES
<u> </u>	,	<u> </u>	SUPPLIES AND	<u>'</u>							
			SERVICES	Misc Supplies &							WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice	CERTICES	Services Exp	1161	Covid 19 costs	0000122797	20/05/2020	945 00	Revenue	LTD T/A VERDON GUES
riodsing Corviocs	Flodsing Beliefits	riousing ravioc	SUPPLIES AND	OCIVIOCS EXP	1101	00VIQ 10 00313	0000122707	20/00/2020	5-10.00	rtevende	ETB TIX VERBOIT GOLD
			SERVICES	Misc Supplies &							WESTOVER ENTERPRISES
Hausing Cantiaga	Housing Popolito	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122798	20/05/2020	0.45.00	Revenue	LTD T/A VERDON GUES
Housing Services	Housing Benefits	nousing Advice		Services Exp	1101	Advances on	0000122796	20/03/2020	945.00	Revenue	LTD T/A VERDON GUES
		Non Donostia		EVDENDITUDE							CANINGON OLIAGE
	l	Non Domestic		EXPENDITURE		Account of		40/05/0000		_	CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000122800	19/05/2020	22640.58	Revenue	DISTRICT COUNCIL
		l				Advances on			ĺ		
		Non Domestic		EXPENDITURE		Account of				_	CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000122801	19/05/2020	486476.2	Revenue	DISTRICT COUNCIL
						Advances on			ĺ		
				EXPENDITURE		Account of			1		STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000122802	19/05/2020	3605933.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of			ĺ		STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000122802	19/05/2020	181102.41	Revenue	COUNCIL
			_			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000122805	19/05/2020	214938.25	Revenue	AUTHORITY
14/7 (14// (Пооорг	LXI LINDITORL	DOMINO 12/11	7000	Advances on	0000122000	10/00/2020	214000.20	rtevende	//OTHERTH
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
NI/A	NI/A		EVDENDITUDE		7000		000040005	10/05/2020	17005	Davisania	
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000122805	19/05/2020	17835	Revenue	AUTHORITY
	Corporate		SUPPLIES AND	Misc Supplies &				00/05/0000	4000 = 4	_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000122807	22/05/2020	4608.71	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000122807	22/05/2020	145.74	Revenue	RBS WORLDPAY
						Advances on					
				EXPENDITURE		Account of			ĺ		STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000122809	19/05/2020	626306.27	Revenue	AUTHORITY
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000122812	27/05/2020	5127.5	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000122812	27/05/2020	5127.5	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance		Subscriptions	0910	Miscellaneous	0000122813	27/05/2020	4401	Revenue	BUREAU
C 5 C 61 11000	Corporate	CS. POTATO I INGINOC	SUPPLIES AND	Grants &	30.0	Grants-	5500122010		1 101	5701140	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance		Subscriptions	0910	Miscellaneous	0000122813	27/05/2020	4401	Revenue	BUREAU
Octiliai Octivices		Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000122013	2110312020	4401	revenue	STAFFORDSHIRE NORTH
Control Comitees	Corporate	Corporate Finance		Subscriptions	0040	Grants- Miscellaneous	0000400044	27/05/2020	E407.5	Dovern	
Central Services	Management	Corporate Finance		<u> </u>	0910		0000122814	21/05/2020	5127.5	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-		07/07/0007		_	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	ISERVICES	Subscriptions	0910	Miscellaneous	0000122814	127/05/2020	5127.5	Revenue	& SOT C.A.B

	Corporate	1		1				1		1	1
Control Convince	Management	Biddulph Town Hall	DDEMICEC	Motor Comisso	0315	Motor Charges	0000122820	22/05/2020	047 12	Revenue	WATER BLUE
Central Services		Biddulph Town Hall	PREIMISES	Water Services	0315	Water Charges	0000122820	22/05/2020	847.13	Revenue	WATER PLUS
0	Corporate	Marada da Harra	DDEMICEO)	0045	\\/-+ Ob	0000400004	00/05/0000	0540.00	D	WATER RILIC
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000122821	22/05/2020	2549.83	Revenue	WATER PLUS
	Corporate		DDEMOS	- 0 1	0040	E	0000400005	07/05/0000	700.04	_	TOTAL 040 A DOWED LTD
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000122895	27/05/2020	739.61	Revenue	TOTAL GAS & POWER LTD
	Corporate									_	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000122898	27/05/2020	4978.11	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000149418	15/05/2020	824	Revenue	EDGE IT SYSTEM LTD
	Corporate		SUPPLIES AND	Communications &		Cemetery					
Central Services	Management	IT Services	SERVICES	Computing	6659	software	0000149418	15/05/2020	824	Revenue	EDGE IT SYSTEM LTD
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5		RE IN JUNE 2020					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре		Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122822	01/06/2020	1680.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122822	01/06/2020	400.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122822	01/06/2020	600.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122822	01/06/2020	215.76	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122822	01/06/2020	1875.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122822	01/06/2020	480.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122822	01/06/2020	1300.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122822	01/06/2020	7252.00	Revenue	Country Grounds Service Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					-
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000122822	01/06/2020	2430.00	Revenue	Country Grounds Service Ltd
Cultural and		İ	SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000122822	01/06/2020	550.00	Revenue	Country Grounds Service Ltd
	Corporate		SUPPLIES AND			External Legal					İ
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000122823	01/06/2020	750.00	Revenue	Mr Dominic Crossley
				•		•					

			PREMISES								
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields		maintenance costs	0385	Maintenance	0000122826	01/06/2020	20758.70	Revenue	PARKWOOD LEISURE LTD
	'	, 0	PREMISES								
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields		maintenance costs	0385	Maintenance	0000122826	01/06/2020	3113.63	Revenue	PARKWOOD LEISURE LTD
	Corporate	,	SUPPLIES AND	Misc Supplies &		Recharge High		- 1,00,000			
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122829	01/06/2020	1201 65	Revenue	CIVICA UK LTD
CONTRAI CONTICCO	Corporate	11 00111000	SUPPLIES AND	Communications &	0110	IT-IBS-Revs &	0000122020	01/00/2020	1201.00	rtovonao	OTTO, CON ETB
Central Services	Management	IT Services	-	Computing	6619	Bens	0000122829	01/06/2020	1201 65	Revenue	CIVICA UK LTD
Ochtrar Ochvioco	Wanagement	TT CCTVICCS	INCOME-	Computing	0010	DOTIO	0000122020	01/00/2020	1201.00	revenue	OIVIO/CORETB
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000122830	01/06/2020	8040 03	Revenue	COUNCIL
Certifal Services	Management	Corporate i mance	INCOME-	r ees & Charges	3310	Reinibulsement	0000122030	01/00/2020	0049.03	Revenue	COUNCIE
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Cambral Camilana	•	Composed Finance		C 9 Ch	EE40		0000400004	04/06/2020	4400.00	Davianus	
Central Services	Management	Corporate Finance	&CLIENT RECPTS	rees & Charges	5510	Reimbursement	0000122831	01/06/2020	1100.00	Revenue	COUNCIL
			CAPITAL								OLIII DEODD DODOLIOLI
	Corporate	:	FINANCING			l		0.4.10.0.10.00.0		_	GUILDFORD BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000122835	01/06/2020	26700.00	Revenue	COUNCIL
	Economic	Economic	-	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000122836	01/06/2020	5971.80	Revenue	Cushman & Wakefield
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000122840	02/06/2020	1064.77	Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000122853	03/06/2020	1151.48	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000122853	03/06/2020	45.70	Revenue	ALLPAY LTD
			SUPPLIES AND	Misc Supplies &							
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122854	03/06/2020	840.00	Revenue	CROWN RENTAL AGENCY
Ü	Ŭ		SUPPLIES AND	Misc Supplies &							
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122855	03/06/2020	580.00	Revenue	CROWN RENTAL AGENCY
		J		Misc Supplies &							CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	-	Services Exp	1161	Covid 19 costs	0000122858	03/06/2020	665 00	Revenue	OPERATIONS LTD
				Misc Supplies &				00.00.000			CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122863	03/06/2020	589 17	Revenue	OPERATIONS LTD
riodoling Colvidoo	riodollig Bollollo	riodoling / tavioo		Misc Supplies &	1101	00114 10 00010	0000122000	00/00/2020	000.17	rtovonao	CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122864	03/06/2020	665.00	Revenue	OPERATIONS LTD
riousing Services	riousing benefits	Tiousing Advice	PREMISES	Services Exp	1101	COVID 19 COSIS	0000122004	03/00/2020	003.00	Revenue	OF LIVATIONS LTD
Cultural and			FINEIVIIOES	Grounds		Ground					
	Onen Spaces	Country Darks		-	0385	Maintenance	0000122070	03/06/3030	1050.00	Dovenue	C E HOBSEORD
Related Services	Open Spaces	Country Parks	SUPPLIES AND	maintenance costs Print/Stat & Gen	0300		0000122870	03/06/2020	1000.00	Revenue	C E HORSFORD
0	Corporate	F 45 Din 4	-		0054	Books and	0000400074	00/00/0000	0004.05	D	OIDEA DUOINEGO LED
Central Services	Management	Executive Directors	-	Office Equip	0651	Publications	0000122874	03/06/2020	2231.25	Revenue	CIPFA BUSINESS LTD
	Corporate			Misc Supplies &	0776	Recharge High	000040007	00/00/000	00015=		OIDEA BUOINESS : TO
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000122874	03/06/2020	2231.25	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and				_	
Central Services	Management	Executive Directors		Office Equip	0651	Publications	0000122875	03/06/2020	1400.00	Revenue	CIPFA BUSINESS LTD
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000122875	03/06/2020	1400.00	Revenue	CIPFA BUSINESS LTD

	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000122879	03/06/2020	500.00	Revenue	THOMSON REUTERS
	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000122879	03/06/2020	500.00	Revenue	THOMSON REUTERS
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000122883	03/06/2020	1179.00	Revenue	COUNCIL
	Central Services to	Emergency	SUPPLIES AND	Grants &		<u> </u>					STAFFORDSHIRE FIRE &
Central Services	the Public	Planning	SERVICES	Subscriptions	0921	Contributions	0000122888	03/06/2020	9963 60	Revenue	RESCUE SERVICE
Ochtrar Corvicco	tho i dollo	r idililing	SUPPLIES AND	Misc Supplies &	0021	Contributions	0000122000	00/00/2020	0000.00	rtovonao	TREGOR GETTIGE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122907	04/06/2020	4405.00	Revenue	WHITE HART TEA ROOM
riousing octvices	riodaling Deficilita	Tiousing Advice	SUPPLIES AND	OCIVICOS EXP	1101	COVIG 13 COSIS	0000122301	04/00/2020	4403.00	revenue	WITHE HART TEATROOM
	Corporate		SERVICES								STERLING
Central Services	Management	Corporato Policy	SERVICES	Services	0692	Prokorogo Eggs	0000122909	04/06/2020	1009 22	Revenue	INTERNATIONAL BROKERS
Central Services		Corporate Policy	OLIDDI IEO AND	Services	0092	Brokerage Fees	0000122909	04/06/2020	1006.22	Revenue	INTERNATIONAL BROKERS
0 1 10 1	Corporate	0 , 0 ,	SUPPLIES AND		0000		0000400040	0.4/0.0/0.000	4000.00	_	MARTINI RROUGERO LIKLI TR
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000122910	04/06/2020	1800.00	Revenue	MARTIN BROKERS UK LTD
Cultural and	Recreation and		SUPPLIES AND			External		0.4/0.0/0.00		_	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000122911	04/06/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122916	05/06/2020	2250.00	Revenue	RH ENVIRONMENTAL LTD
			SUPPLIES AND			IT-Regulatory					
	Corporate		SERVICES	Communications &		Compliance					
Central Services	Management	IT Services		Computing	6642	Framework	0000122916	05/06/2020	2250.00	Revenue	RH ENVIRONMENTAL LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000122917	05/06/2020	950.00	Revenue	DIGITAL INTERACTIVE LTD
	<u> </u>		SUPPLIES AND	'		Freedom of					
	Corporate		SERVICES	Communications &		Information					
Central Services	Management	IT Services	CERTICES	Computing	6658	system	0000122917	05/06/2020	950.00	Revenue	DIGITAL INTERACTIVE LTD
Ochilal Och viocs	Management	Disabled Facilities	CAPITAL	Other Capital	0000	System	0000122017	00/00/2020	300.00	Revenue	BIOTI/LE INTERVIOURE ETB
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000122919	05/06/2020	15489.60	Capital	Fenax Developments Ltd
IN/A	Central Services to	Grants	EMPLOYEES	Indirect employee	7003	Giants	0000122919	03/00/2020	13409.00	Сарітаі	l ellax Developments Ltd
0	-	1 1 T	EMPLOYEES	' '	0000	D f	0000400004	00/00/0000	4400.00	D	OIDEA
Central Services	the Public	Local Taxation	011001150 4410	expenses	0006	Professional Fees	0000122921	08/06/2020	1490.00	Revenue	CIPFA
	l		SUPPLIES AND	Misc Supplies &		Homelessness		00/00/0000		_	DEDDY 0171/ 001 111011
	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000122925	08/06/2020	7760.83	Revenue	DERBY CITY COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000122927	08/06/2020	7497.41	Revenue	COUNCIL
	Corporate	1	SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000122928	08/06/2020	20325.83	Revenue	SERVICES
Environmental and			SUPPLIES AND								
Regulatory		1	SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000122929	08/06/2020	11584.30	Revenue	COUNCIL
Environmental and		Street Sweeping	SUPPLIES AND	'							
Regulatory		Direct Service	SERVICES	Equip Furniture &		Purchase of					CROMWELL POLYTHENE
Services	Street Cleansing	Organisation		Materials	0506	Materials	0000122938	08/06/2020	2658 08	Revenue	LTD
CO. 11000	Caroot Oleanoning	Organioation	SUPPLIES AND	Misc Supplies &	5000	Materials	0000122000	00,00,2020	2000.00	ovonac	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122941	00/06/2020	865.00	Revenue	CROWN RENTAL AGENCY
i lousing Services	nousing benefits	I lousing Auvice	SUPPLIES AND	Misc Supplies &	1101	OUVIU 18 00515	0000122941	03/00/2020	303.00	revenue	CROWN HOTEL
Housing Services	Haveing December	I lavaina Adula -			1101	Cavid 40	0000400004	00/06/0000	F00.47	D-1/4	
HOUSING SANJICAS	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122964	109/06/2020	589.17	Revenue	OPERATIONS LTD

			SUPPLIES AND	Misc Supplies &							CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122965	09/06/2020	665.00	Revenue	OPERATIONS LTD
riodsing ocivioes	Central Services to	riodsing ravioc	CENTRAL	OCIVIOCS EXP	1101	00VIQ 10 003IS	0000122000	00/00/2020	000.00	revenue	OF ETATIONS ETB
Central Services	the Public	Local Taxation		Central Support	1254	IT Services	0000122973	11/06/2020	650.00	Revenue	INFORM CPI LTD
Contrar Convicco	Corporate	Local Taxation		Repairs & Maint of	1201	Buildings-General	0000122010	11/00/2020	000.00	rtovorido	IIII GIUN GI I LIB
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000122975	10/06/2020	1718 80	Revenue	RED INDUSTRIES LTD
Contrar Convicco	Managomont	i owicharon dopot	ADMINISTRATIVE	Buildings	0020	Торано	0000122010	10/00/2020	17 10.00	rtovorido	TEB III BOOTTILEO ETB
				Administrative		Environment and					
Planning Services	Planning Policy	Sustainability		Support	2294	Leisure	0000122976	10/06/2020	6000 00	Revenue	Beat the Cold
. iaiiiiig coiriice	ag . eey	- Custamasmity	CAPITAL	Сирроп		20.04.0	0000122010	10,00,2020	0000.00	. 10 / 01140	2941 4110 2914
		Asset Management		Other Capital							
N/A	N/A	Plan - Smithfield		Expenditure	7884	Improvements	0000122980	10/06/2020	36910.57	Capital	ROY WRIGHT & COMPANY
		Building control -	EMPLOYEES			p.cvooc	0000122000	10,00,2020	300.10.01	oup.tu.	
Planning Services	Building Control	Fee Earning	Livii LOTELO	Agency Staff	0005	Agency Staff	0000122984	11/06/2020	1859 05	Revenue	CIVICANCE LTD
r larming Corvices	Ballaling Control	Building control -	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000122001	11/00/2020	1000.00	rtovorido	01110711102 212
Planning Services	Building Control	Fee Earning		Services Exp	0773	Peak	0000122984	11/06/2020	1779 17	Revenue	CIVICANCE LTD
. iaiiiiig coiriice	Danianing Contact	. 00 <u>L</u> ag		Misc Supplies &	0	. Gail	0000122001	11,00,2020		. 10 / 01140	CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	_	Services Exp	1161	Covid 19 costs	0000122991	12/06/2020	4929 00	Revenue	OPERATIONS LTD
			PREMISES								
Cultural and				Grounds		Ground					KENSINGTON
Related Services	Open Spaces	Country Parks		-	0385	Maintenance	0000122998	12/06/2020	475.00	Revenue	ENGINEERING LTD
			PREMISES								
Cultural and				Grounds		Ground					KENSINGTON
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000122998	12/06/2020	155.00	Revenue	ENGINEERING LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					EREWASH BOROUGH
Central Services	Management	Corporate Finance		Services Exp	3076	efficiencies	0000122999	12/06/2020	54225.00	Revenue	COUNCIL
_	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY COUNCIL
Central Services	Costs	Costs		expenses	0060	Actuarial Strain	0000123000	12/06/2020	63635.19	Revenue	PENSION FUND
	Corporate	-	SUPPLIES AND	1							
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000123002	12/06/2020	8662.00	Revenue	GRANT THORNTON UK LLP
	Corporate	,	SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000123002	12/06/2020	7250.00	Revenue	GRANT THORNTON UK LLP
	Corporate	·	SUPPLIES AND	Misc Supplies &		Spend on					EREWASH BOROUGH
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000123003	12/06/2020	11816.00	Revenue	COUNCIL
	Central Services to		EMPLOYEES	,							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000123007	15/06/2020	502.47	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES	,		,					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000123007	15/06/2020	2463.62	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000123007	15/06/2020	502.47	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation		Services Exp	0773	Peak	0000123007	15/06/2020	2463.62	Revenue	CIVICA UK LTD
Environmental and		Street Sweeping	TRANSPORT	·							
Regulatory		Direct Service		Direct Transport			1				Alliance Environmental
Services	Street Cleansing	Organisation		Costs	0401	Petrol/Derv/Oil	0000123009	15/06/2020	5304.20	Revenue	Services Limited
Cultural and			TRANSPORT	Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks		Costs	0401	Petrol/Derv/Oil	0000123009	15/06/2020	32.09	Revenue	Services Limited

Environmental and											
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Dery/Oil	0000123009	15/06/2020	189 69	Revenue	Services Limited
Environmental and		Street Sweeping		00010	0.0.		000012000	.0/00/2020		. 10101140	55. 11555 <u>2</u> 53
Regulatory		Direct Service		Direct Transport							Alliance Environmental
Services	Street Cleansing	Organisation	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000123010	15/06/2020	2756.82	Revenue	Services Limited
Environmental and											
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000123010	15/06/2020	236.97	Revenue	Services Limited
		Housing Benefits	SUPPLIES AND	Communications &							
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000123013	15/06/2020	5500	Revenue	CIVICA UK LTD
- U			SUPPLIES AND	Misc Supplies &		Dangerous					CHANDLERS COMMERCIAL
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000123017	15/06/2020	600	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Dangerous					CHANDLERS COMMERCIAL
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000123017	15/06/2020	500	Revenue	LTD
	Economic	Economic	SUPPLIES AND	Grants &		Coalfields Comm					INDUSTRIAL
Planning Services	Development	Development	SERVICES	Subscriptions	2515	Campaign	0000123022	16/06/2020	2250	Revenue	COMMUNITIES ALLIANCE
						Local					
	Corporate		SUPPLIES AND	Grants &		Government					WEST MIDLANDS
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000123023	16/06/2020	9278	Revenue	EMPLOYERS
	Corporate		SUPPLIES AND								STAFFORDSHIRE COUNTY
Central Services	Management	Land & Property	SERVICES	Services	0800	Professional Fees	0000123025	16/06/2020	750	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000123026	16/06/2020	791.72	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000123026	16/06/2020	482.28	Revenue	COUNCIL
	Central Services to		CENTRAL								
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123027	16/06/2020	970	Revenue	INFORM CPI LTD
			SUPPLIES AND	Misc Supplies &		Recharge High		40/00/0000		_	CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000123031	16/06/2020	589.17	Revenue	OPERATIONS LTD
	. 5 6		SUPPLIES AND	Misc Supplies &	4404	0 1140 1	000040000	40/00/0000	005		CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000123032	16/06/2020	665	Revenue	OPERATIONS LTD
			SUPPLIES AND	Grants &	0040	Homelessness	0000400040	47/00/0000			
Housing Services	Housing Benefits	Housing Advice	SERVICES SUPPLIES AND	Subscriptions	0918	Prevention	0000123042	17/06/2020	550	Revenue	Rental deposit refund
0 t 1 0	Corporate	IT O - m d		Misc Supplies &	0770	Recharge High	0000400040	47/00/0000	45745	D	AAA INITEI
Central Services	Management	IT Services	SERVICES SUPPLIES AND	Services Exp	0773	Peak	0000123043	17/06/2020	15/4.5	Revenue	MAINTEL
Central Services	Corporate	IT Services	SERVICES	Communications &	6634	IT-Phone System Software	0000123043	17/06/2020	1571 5	Revenue	MAINTEL
Central Services	Management	11 Services	SERVICES	Computing	0034	Soliware	0000123043	17/06/2020	1574.5	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment Repair					
Central Services	Management	Fowlchurch depot	SERVICES	Materials	0501	& Maintenance	0000123044	17/06/2020	975.64	Revenue	BRITCLEAN (UK) LTD
Cermai Services	Central Services to	i owichurch depot	SERVICES	ivialtiais	000 I	& Mannenance	0000123044	17/00/2020	0/0.04	revenue	DITTOLEMN (UK) LTD
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123045	17/06/2020	1172 06	Revenue	CIVICA UK LTD
Octilial Services	Central Services to	Local Lavation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000123043	1110012020	1172.90	1 CVCIIUC	OIVIOA OIL EID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000123045	17/06/2020	1172 06	Revenue	CIVICA UK LTD
Ochilai Gervices	u io i ubilo	LOCAL LANGUOII	SUPPLIES AND	Grants &	0//3	Homelessness	0000123043	11/00/2020	1172.90	INGVEHUE	OIVIOA OR ETD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000123048	18/06/2020	550	Revenue	Rental Deposit
i lousing Services	I lousing Deficition	I lousing Advice	OLIVIOLO	Capacilptions	0310	i icvention	0000123040	10/00/2020	330	1 CVCIIUC	Iteritai Deposit

	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000123052	15/06/2020	1757.65	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					Alliance Environmental
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000123058	22/06/2020	6620.57	Revenue	Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000123058	22/06/2020	86.66	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123059	22/06/2020	18967.08	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000123059	22/06/2020	322119.19	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000123059	22/06/2020	3644	Revenue	Alliance Environmental Services Limited
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123063	22/06/2020	3605933.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123063	22/06/2020	181102.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123064	22/06/2020	22640.58	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123065	22/06/2020	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123068	22/06/2020	214938.25	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123068	22/06/2020	17835	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000123072	22/06/2020	3360	Revenue	WEST MIDLANDS EMPLOYERS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2526	Vulnerable People	0000123073	22/06/2020	2500	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000123074	22/06/2020	626306.27	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	ICT-Microsoft Enterprise	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000123076	22/06/2020	4258.25	Capital	NORTHGATE PUBLIC SERVICES
N/A	N/A	ICT-Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123076	22/06/2020	4258.25	Capital	NORTHGATE PUBLIC SERVICES

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123082	22/06/2020	589.17	Revenue	CROWN RENTAL AGENCY
J	Corporate	J	SUPPLIES AND	Misc Supplies &		Recharge High				1	STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000123097	24/06/2020	790.38	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000123097	24/06/2020	483.62	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &							CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000123112	29/06/2020	665	Revenue	OPERATIONS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000123117	29/06/2020	793.5	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000123117	29/06/2020	480.5	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000123118	29/06/2020	1307.75	Revenue	COUNCIL
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000123119	29/06/2020	262.5	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000123119	29/06/2020	262.5	Revenue	HEALTHWORK
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000123122	29/06/2020	44000	Revenue	COUNCIL
Environmental and											
	Environmental	Public			1			1			
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000123123	22/06/2020	606.48	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public			1						
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000123125	22/06/2020	617.04	Revenue	WATER PLUS
	Corporate					Ĭ					
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000123131	30/06/2020	674.57	Revenue	ESPO
	_		SUPPLIES AND	Misc Supplies &							CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000123142	29/06/2020	665	Revenue	OPERATIONS LTD
-	Corporate		SUPPLIES AND	·							STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000123145	30/06/2020	925	Revenue	PENSION FUND
	Central Services to		SUPPLIES AND						-		
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000123148	30/06/2020	337.54	Revenue	BRISTOW & SUTOR
	Corporate	Central	SUPPLIES AND	Communications &							,
	Management	administration	SERVICES	Computing	0850	Postages	0000123170	30/06/2020	929.24	Revenue	DHL PARCEL UK
	Corporate										
	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000123218	19/06/2020	651.07	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000123220	19/06/2020	4952.75	Revenue	TOTAL GAS & POWER LTD
			SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150156	16/06/2020	1755	Revenue	GUEST HOUSE
			SUPPLIES AND	Misc Supplies &					-		MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150157	16/06/2020	2275	Revenue	GUEST HOUSE
-			SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150158	16/06/2020	1755	Revenue	GUEST HOUSE
		_	SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150159	40/00/0000	4755	Revenue	GUEST HOUSE

			SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150177	17/06/2020	1495	Revenue	GUEST HOUSE
			SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150178	17/06/2020	1040	Revenue	GUEST HOUSE
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5	00 OR MO	RE IN JULY 2020					
			Expenses Type	Detailed Expenses	3						
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000123157	01/07/2020	814.69	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000123158	01/07/2020	7982.56	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000123159	01/07/2020	1026.35	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000123159	01/07/2020	1026.35	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000123160	01/07/2020	5927.46	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000123160	01/07/2020	5927.46	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000123161	01/07/2020	2448.00	Revenue	Country Grounds Service Ltd
		ICT-Asset	SUPPLIES AND	i i		, ,					j
		Management -	SERVICES	Misc Supplies &		Recharge High					CONCERTO SUPPORT
N/A	N/A	Concerto		Services Exp	0773	Peak	0000123174	02/07/2020	900.00	Capital	SERVICES LTD
		ICT-Asset	CAPITAL								
		Management -	EXPENDITURE	Other Capital							CONCERTO SUPPORT
N/A	N/A	Concerto		Expenditure	7805	Capital Spend	0000123174	02/07/2020	900.00	Capital	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123176	02/07/2020	1126.77	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		· ·					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000123176	02/07/2020	39.93	Revenue	ALLPAY LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000123177	02/07/2020	58672.00	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000123178	02/07/2020	59864.00	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000123179	02/07/2020	42753.00	Revenue	PARKWOOD LEISURE LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000123180	02/07/2020	1274.00	Revenue	GELDARDS LLP
-	Community	Community	SUPPLIES AND	Grants &							
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000123183	03/07/2020	2500.00	Revenue	Foxt Village Hall
Environmental and	,		SUPPLIES AND								<u> </u>
Regulatory		Recycling-Future	SERVICES			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme		Services	6564	Management Fee	0000123185	03/07/2020	846976.87	Revenue	Services Limited
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			AES					Alliance Environmental
Services	Street Cleansing	AES Streets	-	Services	6564	Management Fee	0000123185	03/07/2020	141165.31	Revenue	Services Limited

		Alliance	SUPPLIES AND					I		1	1
Environmental and		Environmental	SERVICES								
		Services - Fleet	SERVICES			AES					Alliance Environmental
Regulatory	Ctus at Classiss			Camilana	CEC4		0000400405	00/07/0000	2004244	Davianus	
Services	Street Cleansing	Management AES Recs Parks	SUPPLIES AND	Services	6564	Management Fee	0000123185	03/07/2020	20042.14	Revenue	Services Limited
0 11 1		Open Spaces	SERVICES			450					
Cultural and		Grounds			.=	AES		00/07/0000		_	Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Management Fee	0000123185	03/07/2020	156778.68	Revenue	Services Limited
	Central Services to		CENTRAL					00/07/0000		_	
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123187	06/07/2020	3690.00	Revenue	INFORM CPI LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000123190	06/07/2020	669.50	Revenue	WARSLOW VILLAGE HALL
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital							
N/A	N/A	Infrastructure		Expenditure	7805	Capital Spend	0000123193	06/07/2020	9549.75	Capital	T.A.D ARCHITECTS
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital							
N/A	N/A	Infrastructure		Expenditure	7805	Capital Spend	0000123194	06/07/2020	698.75	Capital	T.A.D ARCHITECTS
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000123195	06/07/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					
Development	Development	Leek Open Market		Services	0710	Services	0000123203	07/07/2020	1200.00	Revenue	CITY B GROUP LTD
	·	·	SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					
Development	Development	Leek Craft Market		Services	0710	Services	0000123204	06/07/2020	1800.00	Revenue	CITY B GROUP LTD
1	'		SUPPLIES AND	Misc Supplies &		Local Plan					THE PLANNING
Planning Services	Planning Policy	Local Planning		Services Exp	1108	examination fees	0000123206	06/07/2020	24485.36	Revenue	INSPECTORATE
J	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chras	0000123208	06/07/2020	1401 54	Revenue	BRITISH TELECOM PLC
001111011 001111000	Corporate		SUPPLIES AND	Communications &		Telephones fixed	0000120200	00/01/2020		. 10101140	D. W. 1 G. 1 . L L L G G . W. 1 L G
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000123208	06/07/2020	40 00	Revenue	BRITISH TELECOM PLC
001111011 001111000	Corporate		SUPPLIES AND	o o p u u ig		5gs	0000120200	00/01/2020		. 10101140	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000123209	07/07/2020	672 00	Revenue	SOLICITORS
Ochtrar Ochviocs	Central Services to	Logar oct viocs	CENTRAL	00111003	0000	i Tolessional i ees	0000120200	0170172020	072.00	revenue	COLIOTICINO
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123210	08/07/2020	82 50	Revenue	INFORM CPI LTD
Certifal Services	Central Services to	Local Taxation	CENTRAL	Certifal Support	1204	11 Services	0000123210	00/01/2020	02.30	rtevenue	IN ONWICETED
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123210	08/07/2020	1/35 00	Revenue	INFORM CPI LTD
Cerillal Services	Economic	Economic		Misc Supplies &	1204	11 Services	0000123210	00/01/2020	1435.00	revenue	IN ONWOFILID
Planning Services	Development	Development	SERVICES AND	Services Exp	2053	Business Support	0000122214	08/07/2020	500.00	Revenue	Rennard Consulting Ltd
rianning Services		Development	PREMISES	DELVICES EXP	2000	Propiness Support	0000123214	00/01/2020	300.00	revenue	remain Consulting Liu
Cambral Campias	Corporate	Cavalabamah da:		Canta	0240	F Oil	0000400040	00/07/0000	E04.54	Davanus	DACE FUEL CARE
Central Services	Management	Fowlchurch depot	SUPPLIES AND	Energy Costs	0318	Fuel Oil	0000123216	09/07/2020	591.54	Revenue	PACE FUELCARE
Control Complete	Corporate	l amal Camilana		Camilana	0000	Duefeesienel Coo	000040000	00/07/0000	4404.00	Davanus	EDEETIIO
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000123236	09/07/2020	1134.00	Revenue	FREETHS

l limburgue and		Off Street Con	SUPPLIES AND	Faccion Francistano 0		Faurinment Denei					
Highways and Transport Services	Parking Services	Off Street Car Parking	SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000123246	09/07/2020	2418.93	Revenue	METRIC GROUP LTD
Cultural and			PREMISES	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000123249	09/07/2020	593.33	Revenue	WSP UK LTD
		,	CAPITAL								
N/A	N/A	Asset Management Plan - Car Parks		Other Capital Expenditure	7805	Capital Spend	0000123252	14/07/2020	14077.36	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks		Other Capital Expenditure	7805	Capital Spend	0000123253	14/07/2020	1169.50	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks		Other Capital Expenditure	7805	Capital Spend	0000123254	14/07/2020	12611.82	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123255	14/07/2020	39183.07	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123256	14/07/2020	5306.95	Capital	BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123257	14/07/2020	16721.11		BETHELLCONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123258	14/07/2020	7375.38	Capital	BETHELLCONSTRUCTION LTD
	Corporate		SUPPLIES AND SERVICES							·	STERLING
Central Services	Management	Corporate Policy	OLIDBUIEG AND	Services	0692	Brokerage Fees	0000123259	14/07/2020	5400.00	Revenue	INTERNATIONAL BROKERS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000123262	14/07/2020	2008.00	Revenue	WHITE HART TEA ROOM
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123264	15/07/2020	2748.99	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000123264	15/07/2020	345.00	Revenue	ARNOLD CLARK FINANCE LTD
Environmental and	Environmental	Atmoonhorio	SUPPLIES AND			Air Pollution					STAFFORDSHIRE COUNTY
Regulatory Services	Environmental Health	Atmospheric Pollution	SERVICES	Services	0702	Analysis	0000123265	15/07/2020	2622 00	Revenue	COUNCIL
OCI VICES	i icaltii	i diation	SUPPLIES AND	Misc Supplies &	0102	Allalysis	0000123203	15/01/2020	2022.00	rtevenue	OOONOIL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000123267	15/07/2020	4405.00	Revenue	WHITE HART TEA ROOM
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000123271	16/07/2020	1.00	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Centre	SERVICES SUPPLIES AND	Services Exp	1161	Covid 19 costs	0000123271	16/07/2020	59863.00	Revenue	PARKWOOD LEISURE LTD STAFFORDSHIRE COUNTY
Planning Services	Economic Development	Economic Development	SERVICES	Grants & Subscriptions	0920	Subscriptions	0000123272	16/07/2020	15000.00	Revenue	COUNCIL COUNTY

			EXPENDITURE			Advances on					
			1	EXPENDITURE		Account of	1			l	STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000123280	20/07/2020	214938.25	Revenue	AUTHORITY
			EXPENDITURE			Advances on				ł	
		Non Domestic		EXPENDITURE		Account of				ł	STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000123280	20/07/2020	17835.00	Revenue	AUTHORITY
			EXPENDITURE			Advances on				1	
				EXPENDITURE		Account of				ł	STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000123281	20/07/2020	626306.27	Revenue	AUTHORITY
		'	EXPENDITURE			Advances on	1			i	1
		Non Domestic		EXPENDITURE		Account of				i	CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000123282	20/07/2020	486476.20	Revenue	DISTRICT COUNCIL
			EXPENDITURE	201110		Advances on		20/01/2020	100110120	1101011110	
		Non Domestic	EXI LINDITORE	EXPENDITURE		Account of				i	CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000123283	20/07/2020	22640.58	Pevenue	DISTRICT COUNCIL
IN/A	IN/A	Nates	EXPENDITURE	DOMING TEAM	7003	Advances on	0000123203	20/01/2020	22040.30	Revenue	DISTRICT COONCIL
			LAFEINDITURE	EXPENDITURE		Account of	1			i	STAFFORDSHIRE COUNTY
N1/A	NI/A	Duanant	1		7000		0000400004	20/07/2022	2005022.00	Davianus	
N/A	N/A	Precept	EVDENDITUES	DURING YEAR	7003	Precept	0000123284	20/07/2020	3605933.23	Revenue	COUNCIL
			EXPENDITURE	EVDENDITUEE		Advances on				l	0T4 FF0DD01 UDF 00: ":T:/
		Non Domestic		EXPENDITURE		Account of		00/07/2222		_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000123284	20/07/2020	181102.41	Revenue	COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE		1	1			i	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000123285	20/07/2020	924340.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE		1	1		1	 	COMMUNITIES & LOCAL
N/A	N/A	Rates	<u> </u>	DURING YEAR	7010	Purchases	0000123285	20/07/2020	22227.00	Revenue	GOVT
	_	Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	1	DURING YEAR	7010	Purchases	0000123285	20/07/2020	-5669.00	Revenue	GOVT
		Non Domestic	INCOME	INCOME DURING			1			ĺ	COMMUNITIES & LOCAL
N/A	N/A	Rates	1	YEAR	7542	Grants	0000123285	20/07/2020	-53487.00	Revenue	GOVT
	Corporate		SUPPLIES AND	Communications &	<u> </u>				1		NORTHGATE PUBLIC
	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000123296	20/07/2020	20325.83	Revenue	SERVICES
Highways and	a.agomon	55111000	PREMISES		5520	2 33Mop Support	5500120200		20020.00	5701140	
Transport Services	Parking Services	Car Parks	. ALIVIIOLO	Water Services	0315	Water Charges	0000123297	14/07/2020	2014 21	Revenue	WATER PLUS
Transport oct vices	arking octvioes	our rains	PREMISES	VValor Oct Vices	0010	Trater Orlanges	0000120291	1-70112020	2017.21	TOVOTIGE	W//// EI// E00
Highways and		Off Street Car	1 ALIVIIOES	Grounds		Contract Ground	1			i	HIGH PEAK BOROUGH
	Darking Consider	-		maintenance costs	0380	Maintenance	0000123299	24/07/2020	9624.46	Dovonu-	
Transport Services	raiking services	Parking	PREMISES	mamenance costs	USOU	iviairiteriarice	0000123299	21/01/2020	0024.16	Revenue	COUNCIL
Environmental and			PREMISES	Cuarrada		Combined Committee]	l	LUCLI DE AK DODOLIOU
Regulatory				Grounds	0000	Contract Ground	000040005	04/07/0000	40700 5 :	.	HIGH PEAK BOROUGH
Services	Cemetery Services	Cemeteries - Leek		maintenance costs	0380	Maintenance	0000123299	21/07/2020	49592.64	Revenue	COUNCIL
			PREMISES							l	
	Recreation and	Leek Recreation	1	Grounds		Contract Ground	1			i	HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000123299	21/07/2020	6581.06	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground				l	HIGH PEAK BOROUGH
Related Services	Open Spaces	Brough Park	1	maintenance costs	0380	Maintenance	0000123299	21/07/2020	19388.87	Revenue	COUNCIL
	•	_	PREMISES							i	
Cultural and			1	Grounds		Contract Ground	1]	i	HIGH PEAK BOROUGH
	Open Spaces	Birch Gardens		-	0380	Maintenance	0000123299	04/07/0000		Revenue	COUNCIL

		Biddulph	PREMISES								
Cultural and	Recreation and	Recreation	1 INLIVIIOLO	Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Sport	Grounds		maintenance costs	0380	Maintenance	0000123299	21/07/2020	1833.48	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Open Spaces		maintenance costs	0380	Maintenance	0000123299	21/07/2020	31396.57	Revenue	COUNCIL
Cultural and		Closed		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Open Spaces	Churchyards	PREMISES	maintenance costs	0380	Maintenance	0000123299	21/07/2020	13159.16	Revenue	COUNCIL
Cultural and		0 1 0 1	DDEL HOEO	Grounds	0000	Contract Ground	0000400000	04/07/0000	400.44	_	HIGH PEAK BOROUGH
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0380	Maintenance	0000123299	21/07/2020	469.44	Revenue	COUNCIL
Cultural and	Economic	Manifold Valley		Grounds		Contract Ground					HIGH PEAK BOROUGH
Related Services	Development	Visitor Centre	PREMISES	maintenance costs	0380	Maintenance	0000123299	21/07/2020	70.85	Revenue	COUNCIL
Related Services	Development	VISILOI CEITILE	FREINISES	maintenance costs	0360	Maintenance	0000123299	21/01/2020	70.65	Revenue	COUNCIL
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Land & Property	PREMISES	maintenance costs	0380	Maintenance	0000123299	21/07/2020	434 01	Revenue	COUNCIL
	J										
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Fowlchurch depot	PREMISES	maintenance costs	0380	Maintenance	0000123299	21/07/2020	56.1	Revenue	COUNCIL
	Corporate			Grounds		Contract Ground					HIGH PEAK BOROUGH
Central Services	Management	Moorlands House	PREMISES	maintenance costs	0380	Maintenance	0000123299	21/07/2020	1889.58	Revenue	COUNCIL
	Corporate			Grounds		Contract Ground		0.4.10=10000		_	HIGH PEAK BOROUGH
Central Services	Management	Biddulph Town Hall	PREMISES	maintenance costs	0380	Maintenance	0000123299	21/07/2020	259.82	Revenue	COUNCIL
	Economic			Grounds		Contract Ground					HIGH PEAK BOROUGH
Planning Services	Development	Industrial Sites	PREMISES	maintenance costs	0380	Maintenance	0000123299	21/07/2020	2227 07	Revenue	COUNCIL
Environmental and	Development	ilidustriai Sites	FILINIOLO	maintenance costs	0300	Mairiteriarice	0000123299	21/07/2020	2231.91	rtevenue	COUNCIL
Regulatory	Environmental	Public		Grounds		Contract Ground					HIGH PEAK BOROUGH
Services	Health	Conveniences	PREMISES	maintenance costs	0380	Maintenance	0000123299	21/07/2020	274.59	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123302	21/07/2020	2797.37	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123302	21/07/2020	127.15	Revenue	RBS WORLDPAY
		ICT-Microsoft	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000123309	21/07/2020	3184.5	Capital	SERVICES
		ICT-Microsoft	CAPITAL	Other Capital	L						NORTHGATE PUBLIC
N/A	N/A	Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000123309	21/07/2020	3184.5	Capital	SERVICES
Cultural and	Oman Cn	On an On	SUPPLIES AND	Misc Supplies &	6700	Distance 134/1	0000400040	20/07/2022	44000	D-11	WICKSTEED I SIGNES LTD
Related Services	Open Spaces	Open Spaces	SERVICES SUPPLIES AND	Services Exp	6783	Playgroud Works	0000123310	20/07/2020	11260	Revenue	WICKSTEED LEISURE LTD
Control Comitoes	Corporate	IT Conviose		Communications &	6604	IT Dorio	0000100015	22/07/2020	2745.00	Doversia	CIVICALIKITO
Central Services	Management Corporate	IT Services	SERVICES SUPPLIES AND	Computing Misc Supplies &	6621	IT-Paris Recharge High	0000123315	22/07/2020	27 15.86	Revenue	CIVICA UK LTD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000123316	22/07/2020	1225.2	Revenue	CIVICA UK LTD
Octiliai Selvices	ivialiayelllelll	III Services	SERVICES	Toel vices Exh	UIIS	ı. car	0000123310	2210112020	1223.2	rveriue	CIVICA OR LID

	Corporate		SUPPLIES AND	Communications &							
	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000123316	22/07/2020	816.8	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &							
	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000123316	22/07/2020	495.17	Revenue	CIVICA UK LTD
	Central Services to										
	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000123317	21/07/2020	2399.82	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000123317	21/07/2020	2399.83	Revenue	CIVICA UK LTD
		Moorlands									
		Partnership - 19/20	CAPITAL	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000123323	13/07/2020	780	Capital	CHEADLE TOWN COUNCIL
	Corporate		SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
	Management	administration	SERVICES	Computing	0850	Postages	0000123326	27/07/2020	1687.56	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &		Ĭ					
	Management		SERVICES	Computing	2266	GIS - Software	0000123329	24/07/2020	525	Revenue	DOTTED EYES LTD
-	<u>J</u>					National			,		STAFFORDSHIRE
				Wages & Salaries		Insurance-Paid					MOORLANDS DIST
N/A	N/A	Car Leasing	EMPLOYEES	Deductions	0215	Over	0000123335	27/07/2020	10516 09	Revenue	COUNCIL
		2 20009				Purchase	1100.2000				1
Economic	Economic		SUPPLIES AND	Equip Furniture &		Equipment &					
	Development	Leek Open Market		Materials	0500	Furniture	0000123337	27/07/2020	5500	Revenue	CITY B GROUP LTD
	Corporate		SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000120001	21,0112020	5500	1 to vondo	CITE STROOT ETB
	Management		SERVICES	Services Exp	0773		0000123342	27/07/2020	617	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND	OCIVICES EXP	0113	I Can	0000123342	2110112020	017	revenue	THOMSON NEOTENS
	Management		SERVICES	Services	0800	Professional Fees	0000123342	27/07/2020	/110	Revenue	THOMSON REUTERS
	Non Distributed	Non Distributed	SLIVICES	Direct employee	0000	LC - Bar / Cafe	0000123342	2110112020	412	rveriue	STAFFORDSHIRE COUNTY
	Costs		EMPLOYEES	expenses	0056		0000123345	20/07/2020	11000	Revenue	COUNCIL
			SUPPLIES AND		0000		0000123345	20/01/2020	11000	Nevenue	COUNCIL
	Corporate			Misc Supplies &	0772	Recharge High	0000100054	22/07/2020	0475	Doverns	Citomoroo
		IT Services	SERVICES SUPPLIES AND	Services Exp	0773	Peak IT-Accessibility	0000123354	23/01/2020	24/5	Revenue	Sitemorse
	Corporate	IT O - m d		Communications &			0000400054	00/07/0000	0.435	D	0:4
	Management	IT Services	SERVICES	Computing	6647	Software	0000123354	23/07/2020	2475	Revenue	Sitemorse
	Corporate		SUPPLIES AND	Misc Supplies &	0776	Recharge High	000040000	00/07/0000	4000 5=		MAINITEI
	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000123360	29/07/2020	1009.25	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Communications &		IT-Phone System		00/07/5555		_	
	Management	IT Services	SERVICES	Computing	6634	Software	0000123360	29/07/2020	1009.25	Revenue	MAINTEL
Environmental and											
	Environmental		SUPPLIES AND	Equip Furniture &		Equipment Repair					
	Health	Pollution	SERVICES	Materials	0501	& Maintenance	0000123361	28/07/2020	922	Revenue	UNIVERSITY OF SALFORD
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000123366	30/07/2020	1000	Revenue	FREETHS
						1					BLUE SKY
Cultural and				Grounds		Ground					ENVIRONMENTAL
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000123368	29/07/2020	600	Revenue	SOLUTIONS LTD
			CAPITAL						-		
	Corporate		FINANCING								BROXBOURNE BOROUGH
	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000123379	31/07/2020	8775.89	Revenue	COUNCIL
		i .		INCOME DURING		,					BROXBOURNE BOROUGH

					Code	Narrative	Number	Date		Revenue	
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
OTALI ORDONIKE	III CONLANDO DIOTI	INC. COUNTIL		Detailed Expenses		112 114 AUGUST 20	1				
	MOORLANDS DIST			PAYMENTS OF £50				55/5//2020	1000	. 10701140	
Planning Services	Development	Development	SERVICES	Services Exp	0773	Peak	0000150790	09/07/2020	1650	Revenue	YORKSHIRE LTD
Contrat Convicto	Economic	Economic		Misc Supplies &	3010	Recharge High	0000120402	_ 1/01/2020	340.71	NOVOITUG	THE GOOD COMPANY
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000123482	21/07/2020	648 71	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000123481	30/07/2020	10000	Revenue	COUNCIL
	l	l		Misc Supplies &	4000	Homelessness		00/07/0007			CHESTERFIELD BOROUGH
N/A	N/A	Concerto	EXPENDITURE	Expenditure	7805	Capital Spend	0000123446	31/07/2020	450	Capital	SERVICES LTD
		ICT-Asset Management -	CAPITAL	Other Capital							CONCERTO SUPPORT
N/A	N/A	Concerto	SERVICES	Services Exp	0773	Peak	0000123446	31/07/2020	450	Capital	SERVICES LTD
N 1/A	N 1/ A	ICT-Asset Management -		Misc Supplies &	0770	Recharge High	0000400415	0.4.10.7.10.00.0	4=0		CONCERTO SUPPORT
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000123435	31/07/2020	689	Revenue	COUNCIL
	Corporate			Misc Supplies &							DERBYSHIRE COUNTY
Development	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000123431	27/07/2020	2400	Revenue	CITY B GROUP LTD
Economic	Economic		SUPPLIES AND			Hired & Contracted					
	Development	Leek Open Market	SERVICES	Services	0710	Services	0000123430	27/07/2020	3000	Revenue	CITY B GROUP LTD
Economic	Economic	- 5	SUPPLIES AND	,		Hired & Contracted					-
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000123429	28/07/2020	2799.25	Revenue	COUNCIL
Central Services	Management Central Services to	11 Services		Computing Misc Supplies &	0019	Bens	0000123428	20/07/2020	559.65	Revenue	CIVICA UK LTD STAFFORDSHIRE COUNTY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications &	6619	IT-IBS-Revs &	0000123428	20/07/2020	550.65	Pevenue	CIVICALIKITD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000123428	20/07/2020	559.65	Revenue	CIVICA UK LTD
N/A	N/A Corporate	Enterprise	EXPENDITURE SUPPLIES AND	Expenditure Misc Supplies &	7805	Capital Spend Recharge High	0000123424	28/07/2020	2965	Capital	SERVICES
		ICT-Microsoft	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	Enterprise	_	Services Exp	0773	Peak	0000123424	28/07/2020	2965	Capital	SERVICES
Central Services	Management	IT Services ICT-Microsoft	SERVICES SUPPLIES AND	Computing Misc Supplies &	0825	Desktop Support Recharge High	0000123421	29/07/2020	20325.83	Revenue	SERVICES NORTHGATE PUBLIC
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Corporate Management	Legal Services		Print/Stat & Gen Office Equip	0651	Books and Publications	0000123396	29/07/2020	3560.65	Revenue	THOMSON REUTERS
N/A	N/A	Assist Grants		Expenditure	7803	Grants	0000123393	23/07/2020	833.33	Capital	Jones and Shuffs (KM) Ltd
Central Cervices	Management	Home Repair	CAPITAL	Other Capital	2040	i dyment to coo	0000120032	2170172020	400.04	rtovende	OCONOIL
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000123392	27/07/2020	480 54	Revenue	COUNCIL
Central Services	Management Corporate	Payroll	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	0773	Peak	0000123392	27/07/2020	793.46	Revenue	COUNCIL STOKE ON TRENT CITY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000123381	29/07/2020	1500	Revenue	PENSION FUND
001111411 001 11000	Corporate	Local Taxation	SUPPLIES AND	Contrar Capport	1201	11 00111000	0000120000	01/01/2020	1200	rtovonao	STAFFS COUNTY COUNCIL
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123380	31/07/2020	1200	Revenue	INFORM CPI LTD

	I	Asset Management	CAPITAL	I	1	1	1	I	I	I	T
		•	·· · · · · · · · · · · · · · · · · ·								
		Plan - Victoria	EXPENDITURE	011 0 11 1							
		Business Park		Other Capital							
N/A	N/A	Infrastructure		Expenditure	7805	Capital Spend	0000123399	04/08/2020	1575.00	Capital	T.A.D ARCHITECTS
			SUPPLIES AND	Misc Supplies &		Dangerous					CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000123400	05/08/2020	806.00	Revenue	EXCAVATION LTD
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							
N/A	N/A	Plan - Smithfield		Expenditure	7884	Improvements	0000123423	07/08/2020	21916.73	Capital	ROY WRIGHT & COMPANY
			SUPPLIES AND			Hired &					
Economic	Economic	Cheadle Covered	SERVICES			Contracted					
Development	Development	Market		Services	0710	Services	0000123432	04/08/2020	700.00	Revenue	CITY B GROUP LTD
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000123441	10/08/2020	1875.00	Revenue	Locata Housing Services
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000123442	10/08/2020	1477 24	Revenue	LTD
Cultural and	managomon	a a minimum a di minimum a di a minimum a di a minimum a di a minimum a di a mini	SUPPLIES AND	o o p u u g	0000	. cottagee	0000120112	.0,00,2020		. 10 1011.00	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0737	Playing Fields	0000123445	10/08/2020	552 00	Revenue	N & J TREE SERVICES LTD
TCIALCA OCTVIOCS	Corporate	7 ii Dorroulturuis	SUPPLIES AND	Misc Supplies &	0707	i laying i lolas	0000120440	10/00/2020	002.00	revenue	N G O TREE SERVICES ETB
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123451	12/08/2020	1131 63	Revenue	ALLPAY LTD
Certifal Services	Central Services to	Corporate Folicy		Misc Supplies &	1000	Dank Charges	0000123431	12/00/2020	1131.03	Revenue	ALLIATEID
Central Services	the Public	Local Taxation	SERVICES AND	Services Exp	1114	Payment Cards	0000123451	12/08/2020	24.06	Revenue	ALLPAY LTD
Central Services	trie Public	Local Taxation		Services Exp	1114	Payment Cards	0000123451	12/06/2020	34.00	Revenue	ARNOLD CLARK FINANCE
A1/A			SUPPLIES AND		0000		0000400450	40/00/0000	0700 55	_	
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000123452	12/08/2020	2792.55	Revenue	LTD
			SUPPLIES AND					40/00/0000		_	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000123452	12/08/2020	411.72	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000123453	12/08/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000123459	12/08/2020	8250.00	Revenue	Camburg Collective
	Corporate	Post Entry and		Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000123459	12/08/2020	8250.00	Revenue	Camburg Collective
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000123466	11/08/2020	1145.13	Revenue	WATER PLUS
	Corporate		PREMISES			Ŭ					
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000123472	13/08/2020	2934.20	Revenue	WATER PLUS
-	Corporate		PREMISES			- 5					
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000123473	13/08/2020	2625 72	Revenue	WATER PLUS
00111101	Corporate		PREMISES		00.0	Trate: Gridiges	0000120110	.0/00/2020	20202	. 10 1011.00	
Central Services	Management	Moorlands House	TALMIOLO	Water Services	0315	Water Charges	0000123474	13/08/2020	1681 //3	Revenue	WATER PLUS
Ochtrar Ochvioco	Corporate	Woonands House	PREMISES	VValci Ocivioco	0010	Water Charges	0000120474	10/00/2020	1001.40	revenue	WATERTESS
Central Services	Management	Fowlchurch depot	FILLWIOLO	Water Services	0315	Water Charges	0000123475	12/09/2020	1244 02	Revenue	WATER PLUS
Octivida Oct vides	Corporate	i owicilatori depot	PREMISES	Water Dervices	0010	water Charges	0000120470	13/00/2020	1244.02	1 GVEHUE	WATERFLOO
Control Commisses		Fourlaburch danst	LKEINII9E9	Motor Comitees	0215	Motor Charac	0000100477	12/00/2020	F07.04	Doverns	WATER PLUS
Central Services	Management	Fowlchurch depot	CLIDDLIEC AND	Water Services	0315	Water Charges	0000123477	13/08/2020	597.94	Revenue	VVATER PLUS
0 4 1 0 i	Corporate	O	SUPPLIES AND	Misc Supplies &	4000	Davida Ohaana	0000400400	00/00/0000	0005.00	_	DDC WODLDDAY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123498	20/08/2020	2605.83	Revenue	RBS WORLDPAY

	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123498	20/08/2020	132.65	Revenue	RBS WORLDPAY
Certifal Services	Development	Development	SUPPLIES AND	Services Exp	1000	Dank Charges	0000123490	20/00/2020	132.03	Revenue	INDS WORLDFAT
Diagning Convices	Control	Control	SERVICES	Services	0800	Professional Fees	0000122501	17/08/2020	2250.00	Revenue	KEPPIE MASSIE
Planning Services		Control	EMPLOYEES		0000		0000123501	17/06/2020	2350.00	Revenue	KEPPIE IVIASSIE
Cambral Camilana	Corporate	Damaannal	EMPLOYEES	Direct employee	0005	Occupational	0000400505	04/00/0000	202 50	Davianis	LIEALTHWORK
Central Services	Management	Personnel	011001150 4410	expenses	0095	Health	0000123505	24/08/2020	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		0.4/0.0/0.00		_	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000123505	24/08/2020	262.50	Revenue	HEALTHWORK
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000123508	24/08/2020	11000.00	Revenue	COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000123509	19/08/2020	20124.96	Revenue	DISTRICT COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000123510	24/08/2020	432423.28	Revenue	DISTRICT COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000123514	19/08/2020	3605933.23	Revenue	COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic	LA LINDITORL	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000123514	10/08/2020	181102.41	Revenue	COUNCIL
11/73	IN/A	raics	EXPENDITURE	DOMINO TEAM	7000	Advances on	0000123314	13/00/2020	101102.41	revenue	COUNCIL
			LAFLINDITORL	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Drocont		DURING YEAR	7003	Precept	0000123516	10/09/2020	626306.27	Dovonuo	AUTHORITY
IN/A	IN/A	Precept	EXPENDITURE	DURING TEAR	7003		0000123316	19/06/2020	020300.27	Revenue	AUTHORITT
			EXPENDITURE	EVDENDITUDE		Advances on					OTAFFFORDOLUBE FIRE
N1/A	A1/A			EXPENDITURE	7000	Account of	0000400547	40/00/0000	044000.05		STAFFFORDSHIRE FIRE
N/A	N/A	Precept	=\/==\ ==	DURING YEAR	7003	Precept	0000123517	19/08/2020	214938.25	Revenue	AUTHORITY
		l	EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000123517	19/08/2020	17835.00	Revenue	AUTHORITY
	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000123523	25/08/2020	1090.00	Revenue	HM Courts & Tribunals
		CCTV	CAPITAL	Other Capital							OPENVIEW SECURITY
N/A	N/A	Capital Spend	EXPENDITURE	Expenditure	7805	Capital Spend	0000123524	26/08/2020	126350.39	Capital	SOLUTIONS LTD
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							
N/A	N/A	Plan - Smithfield		Expenditure	7884	Improvements	0000123530	26/08/2020	4933.57	Capital	ROY WRIGHT & COMPANY
			CAPITAL							·	
		Asset Management	EXPENDITURE	Other Capital		1	1			1	
N/A	N/A	Plan - Smithfield		Expenditure	7884	Improvements	0000123531	26/08/2020	645 00	Capital	ROY WRIGHT & COMPANY
		Non Domestic	EXPENDITURE	EXPENDITURE			1200.2001	_ = = = = = = = = = = = = = = = = = = =	2.3.00	- ×p	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000123534	26/08/2020	821635.00	Revenue	GOVT
14/1	13/73	Non Domestic	EXPENDITURE	EXPENDITURE	. 5 10	1 410114505	0000120004	20,00,2020	32 1000.00	TOVORIGO	COMMUNITIES & LOCAL
N/A	N/A	Rates	LAPENDITURE	DURING YEAR	7010	Purchases	0000123534	26/08/2020	10750 00	Revenue	GOVT
IN/A	Corporate	Naies	SUPPLIES AND	Misc Supplies &	7010	Miscellaneous	0000123334	20/00/2020	19736.00	Revenue	GOVI
Cambral Campias -		Camanata Finance			1050		0000400505	22/00/2022	45404.40	Davianus	DICKEONE COLICITORS
Central Services	Management	Corporate Finance	SEKVICES	Services Exp	1050	Other	0000123535	22/08/2020	15401.42	Revenue	DICKSONS SOLICITORS

			CAPITAL				ı			I	1
	Corporate		FINANCING								POLICE & CRIME
	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000122526	26/09/2020	20556 16	Revenue	COMMISSIONER WMIDS
Environmental and	Management	Corporate Finance	SUPPLIES AND	interest Fayinents	1301	interest rayments	0000123330	20/00/2020	20330.10	Revenue	COMMISSIONER WIMIDS
				Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Regulatory Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000123537	25/08/2020	7071 /6	Revenue	COUNCIL
	Corporate	Trade Waste	SUPPLIES AND	Services Exp	2001	Charges	0000123537	25/06/2020	7071.40	Revenue	COUNCIL
	•	Legal Services	SERVICES AND	Services	0800	Professional Fees	0000122520	26/09/2020	1000.00	Revenue	FREETHS
Cultural and	Management	Legal Services		Direct Transport	0000	Professional Fees	0000123336	20/00/2020	1000.00	Revenue	Alliance Environmental
-	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Dery/Oil	0000123539	26/09/2020	101 40	Revenue	Services Limited
Environmental and	Open Spaces	Country Parks	TRANSPORT	Cosis	0401	Petroi/Derv/Oil	0000123539	20/00/2020	101.49	Revenue	Services Limited
	Environmental		TRANSPORT	Direct Transport							Alliance Environmental
,		Doot Control			0401	Detro//Dem//Oil	0000400500	20/00/2020	500.44	Davis	
	Health	Pest Control	PREMISES	Costs	0401	Petrol/Derv/Oil	0000123539	26/08/2020	599.11	Revenue	Services Limited
	Corporate	Moorlands House		Energy Costs	0319	Clasticity.	0000123552	18/08/2020	2072.24	Revenue	TOTAL CAS & DOWED LTD
Central Services	Management		CAPITAL	Energy Costs	0319	Electricity	0000123552	18/08/2020	3972.24	Revenue	TOTAL GAS & POWER LTD
		Asset Management	-								
		Plan - Biddulph	EXPENDITURE	011 0 11 1		D 1 31 1 1 1					DAY #D TROVA# ED
		Valley Leisure		Other Capital		Rebuild retaining		00/00/0000			DAVID TROWLER
,	N/A	Centre		Expenditure	7859	wall	0000123574	28/08/2020	5092.50	Capital	ASSOCIATES
	Central Services to		CENTRAL					07/00/0000			
_	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123578	07/08/2020	2090.00	Revenue	INFORM CPI LTD
Cultural and			SUPPLIES AND		.=	Leek Recreation		40/00/0000			
	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000123579	12/08/2020	75.00	Revenue	HAMPS VALLEY LTD
Cultural and	_		SUPPLIES AND			Leek Recreation				_	
	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000123579	12/08/2020	180.00	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND		.=			40/00/0000	40=00		
	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000123579	12/08/2020	195.00	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND							_	
	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000123579	12/08/2020	40.00	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND								
	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000123579	12/08/2020	52.00	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND			Closed					
	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000123579	12/08/2020	960.00	Revenue	HAMPS VALLEY LTD
	Recreation and	BPLC Leisure		Misc Supplies &							
	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000123581	12/08/2020	80830.00	Revenue	PARKWOOD LEISURE LTD
	Corporate		PREMISES								
	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000123617	18/08/2020	599.94	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000123626	17/08/2020	3899.29	Revenue	TOTAL GAS & POWER LTD
		Moorlands	CAPITAL								
		•	EXPENDITURE	Other Capital							
	N/A	approvals		Expenditure	7805	Capital Spend	0000151666	17/08/2020	1949.00	Capital	GW & SM Fletcher
	Corporate			Misc Supplies &		Recharge High					
	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000151723	27/08/2020	4881.43	Revenue	SNOW SOFTWARE
	Corporate		SUPPLIES AND	Communications &		IT-Snow Asset					
	Management	IT Services	SERVICES	Computing	6633	Management	0000151723	27/08/2020	4881.43	Revenue	SNOW SOFTWARE
STAFFORDSHIRE N	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN SEPTEMBE	R 2020				

			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				7.	Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1647	Risk Management	0000123554	02/09/2020	6000.00	Revenue	COMPANY
			SUPPLIES AND			Ladderedge					
Cultural and			SERVICES	Misc Supplies &		Country Park					
Related Services	Open Spaces	Country Parks		Services Exp	1056	expenditure	0000123562	02/09/2020	3870.00	Revenue	C E HORSFORD
	- 1	- ,	PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000123563	02/09/2020	564.00	Revenue	C E HORSFORD
	- 1	- ,	SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000123564	02/09/2020	5660.91	Revenue	LEASING
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000123564	02/09/2020	743.33	Revenue	LEASING
	Corporate			Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES		0773	Peak	0000123567	04/09/2020	981.50	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal		.,,			BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000123567	04/09/2020	981 50	Revenue	SOLICITORS
Contrar Convideo	Managomont	Logar Corvicco	SUPPLIES AND	COLVICOO	0100	COLVICOS	0000120001	0 1/00/2020	001.00	rtovonao	002.011.0110
Highways and		Off Street Car		Equip Furniture &		Equipment Repair					
0	Parking Services	Parking	OLIVIOLO		0501	& Maintenance	0000123568	07/09/2020	2418 93	Revenue	METRIC GROUP LTD
Transport oct viocs	T diking ociviocs	i uning	CAPITAL	Waterials	0001	a Maintenance	0000120000	0170072020	2410.00	rtevende	WML-WRIGHT
		Asset Management	-	Other Capital		Rebuild retaining					MOTTERSHAW LYDON
N/A	N/A	Plan - Cemetery	LAFLINDITOIL	Expenditure	7859	wall	0000123571	07/09/2020	625.00	Capital	CONSULTING
IN/A	Corporate	rian - Cemetery	SUPPLIES AND	Grants &	1009	Grants-	0000123371	0110912020	023.00	Сарітаі	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000123573	07/09/2020	5127 50	Revenue	ADVICE BUREAU
OCHILAI OCIVICCS	Management	Asset Management	CAPITAL	Oubscriptions	0310	Miscellaricous	0000123373	01703/2020	3127.30	rcvcnac	ABVIOL BOILLAG
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure	_	Other Capital		Rebuild retaining					DAVID TROWLER
N/A	N/A	Centre		Expenditure	7859	wall	0000123574	28/08/2020	5092.50	Capital	ASSOCIATES
IN/A	Central Services to	Certife	CENTRAL	Lxperiditure	1009	wan	0000123374	20/00/2020	3092.30	Сарітаі	ASSOCIATES
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123578	07/08/2020	2000.00	Revenue	INFORM CPI LTD
Cultural and	tile Fublic	Local Taxation	SUPPLIES AND	Ceritiai Support	1234	Leek Recreation	0000123376	01/00/2020	2090.00	rtevenue	IN ONWEFTETB
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000123579	12/08/2020	75.00	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces	Arbonculturals	SUPPLIES AND	Services	0731	Leek Recreation	0000123379	12/00/2020	75.00	rtevenue	HAWFS VALLET LIB
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000123579	12/09/2020	190.00	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces	Arbonculturals	SUPPLIES AND	Services	0/31	Grounds	0000123379	12/06/2020	160.00	Revenue	HAMPS VALLET LTD
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000123579	12/09/2020	105.00	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces	Arbonculturals	SUPPLIES AND	Services	0132	biougii Faik	0000123379	12/00/2020	195.00	Revenue	HAWFS VALLET LTD
Related Services	Open Spaces	Arborioulturala	SERVICES AND	Services	0735	Open Spaces	0000123579	12/08/2020	52.00	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces	Arboriculturals	SUPPLIES AND	OCI VICES	0133	Open Spaces	0000123379	12/00/2020	5∠.00	rveriue	I IAWIFO VALLET LID
Related Services	Open Spaces	Arborioulturala	SERVICES AND	Services	0735	Open Spaces	0000123579	12/09/2020	40.00	Revenue	HAMPS VALLEY LTD
	Open opaces	Arboriculturals	SUPPLIES AND	Services	0133	Closed	0000123579	12/00/2020	40.00	nevenue	HAIVIPS VALLEY LID
Cultural and	Onen Specce	Arbariaulturala	SUPPLIES AND SERVICES	Continue	0720	-	0000100570	12/09/2020	000.00	Dovor	HAMBS VALLEY LTD
Related Services	Open Spaces	Arboriculturals			0738	Churchyards	0000123579	12/08/2020	960.00	Revenue	HAMPS VALLEY LTD
Cultural and	Recreation and	BPLC Leisure		Misc Supplies &	1101	Cavid 10	0000400504	40/00/0000	00000	Davis	DADKWOOD I EIGUEE I TE
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000123581	12/08/2020	80830.00	Revenue	PARKWOOD LEISURE LTD

	Corporate		SUPPLIES AND	Misc Supplies &			I				
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123583	08/09/2020	1158 30	Revenue	ALLPAY LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &	1000	Dank Onarges	0000123303	00/03/2020	1130.30	rtevenue	ALLIATEID
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000123585	08/09/2020	111956.00	Revenue	PARKWOOD LEISURE LTD
Trelated Services	Corporate	Certife	SUPPLIES AND	Gervices Exp	1101	COVID 19 COSIS	0000123303	00/09/2020	111930.00	rtevenue	IMPERIAL TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000123588	08/09/2020	2400.00	Revenue	SERVICES LTD
Certifal Services	Corporate	Corporate Policy	SUPPLIES AND	Grants &	0092	Grants-	0000123366	06/09/2020	2400.00	Revenue	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES AND	Subscriptions	0910	Miscellaneous	0000123589	00/00/2020	E107 E0	Revenue	& SOT C.A.B
Central Services	Corporate	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000123369	06/09/2020	5127.50	Revenue	LEEK CITIZENS ADVICE
0		O	-		0040		0000400500	00/00/0000	4404.00	D	
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000123590	08/09/2020	4401.00	Revenue	BUREAU
0	Corporate		PREMISES	Repairs & Maint of	0005	Buildings-General	0000400500	04/00/0000	4700.00	D	DED INDUSTRIES LED
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000123592	31/08/2020	1/23.00	Revenue	RED INDUSTRIES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous				_	BIDDULPH TOWN
Central Services	Management	Biddulph Town Hall		Services Exp	1050	Other	0000123593	01/09/2020	15500.00	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123599	09/09/2020	2790.94	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123599	09/09/2020	133.00	Revenue	RBS WORLDPAY
		ICT-Microsoft	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000123611	10/09/2020	2827.75	Capital	SERVICES
		ICT-Microsoft	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000123611	10/09/2020	2827.75	Capital	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000123612	10/09/2020	20443.37	Revenue	SERVICES
Economic	Economic		SUPPLIES AND	Grants &		Grants-					BIDDULPH TOWN
Development	Development	Markets Overhead	SERVICES	Subscriptions	0910	Miscellaneous	0000123613	10/09/2020	2000.00	Revenue	COUNCIL
'	Corporate		PREMISES	'							
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000123617	18/08/2020	599.94	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000123626	17/08/2020	3899 29	Revenue	TOTAL GAS & POWER LTD
001111011000	management	moonando modo	SUPPLIES AND	Grants &		Homelessness	0000120020	,00,2020	0000.20	. 10101140	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000123631	15/09/2020	550.00	Revenue	Keates Hulme
riodoling convices	Corporate	Central	SUPPLIES AND	Communications &	0010	1 TOVOILLOIT	0000120001	10/00/2020	000.00	rtovonao	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000123642	31/08/2020	2374 75	Revenue	LTD
Octivida Oct vices	Management	administration	SUPPLIES AND	Computing	0000	1 Ostages	0000123042	31/00/2020	2014.10	rtevenue	LID
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000123649	16/09/2020	2/81 87	Revenue	LOOKERS LEASING LTD
IN/A	IN/A	Cai Leasing	SUPPLIES AND	Services	0000	Car Leasing	0000123049	10/09/2020	2401.07	Revenue	LOOKERS LEASING LTD
N/A	N/A	Carlossing		Services	0808	Carlossing	0000122640	16/00/2020	200.12	Dovonus	LOOKEBS LEVSING LED
IN/A	IN/A	Car Leasing	SERVICES SUPPLIES AND	Services	0000	Car Leasing	0000123649	16/09/2020	300.12	Revenue	LOOKERS LEASING LTD
NI/A	NI/A	Carlassina	-	Camilana	0000	Contoning	0000400650	46/00/2022	2045 75	Davianus	LOOKEDS LEASING LED
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000123650	16/09/2020	2915.75	Revenue	LOOKERS LEASING LTD
			SUPPLIES AND					40/00/000		_	
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000123650	16/09/2020	269.28	Revenue	LOOKERS LEASING LTD
			SUPPLIES AND							_	
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000123651	16/09/2020	3039.32	Revenue	ALPHABET (GB) LTD
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000123651	16/09/2020	311.43	Revenue	ALPHABET (GB) LTD
Highways and			PREMISES	Repairs & Maint of		Buildings-General					
Transport Services	Parking Services	Car Parks		Buildings	0325	Repairs	0000123677	22/09/2020	545.00	Revenue	L C CONSTRUCTION

	Corporate		EMPLOYEES	Direct employee		Occupational	1	1		1	
Central Services	Management	Personnel	EWIFLOTEES	expenses	0095	Health	0000123682	03/09/2020	262 50	Revenue	HEALTHWORK
Certifial Services	Corporate	reisonnei	SUPPLIES AND	Misc Supplies &	0093	Recharge High	0000123002	03/09/2020	202.50	Revenue	HEALTHWORK
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000123682	03/09/2020	262.50	Revenue	HEALTHWORK
Certifal Services		Personner	SUPPLIES AND		0113		0000123002	03/09/2020	202.30	Revenue	HEALTHWORK
0 t 1 0	Corporate	IT O amaile a a		Misc Supplies &	0770	Recharge High	0000400000	00/00/0000	0000 00	D	DDO A OTIO I TD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000123683	22/09/2020	2000.00	Revenue	PROACTIS LTD
	Corporate		SUPPLIES AND	Communications &		l				_	
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000123683	22/09/2020	2000.00	Revenue	PROACTIS LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000123692	23/09/2020	500.00	Revenue	ONE OFF CCIF BACS
		Home Repair	CAPITAL	Other Capital							
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000123693	23/09/2020	1349.70	Capital	Jones & Shuff (KM)
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000123709	15/09/2020	8661.00	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000123718	20/08/2020	437.80	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000123718	20/08/2020	437.80	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000123719	24/09/2020	2680.14	Revenue	MAINTEL
<u> </u>	Corporate		SUPPLIES AND			Network Support		_ ,, , , , , , , , , , , , , , , , , ,			
Central Services	Management	IT Services	SERVICES	Services	0812	and Maintenance	0000123719	24/09/2020	2680 14	Revenue	MAINTEL
Ochtrar Ochvioco	Wanagement	Moorlands	CAPITAL	00111000	0012	and Maintenance	0000120710	24/00/2020	2000.14	revenue	IVII (II VI EE
			EXPENDITURE	Other Capital							PAUL BEARDMORE STONE
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000123725	25/00/2020	522.00	Capital	MASON
Environmental and	IN/A	approvais	PREMISES	Experiulture	7003	Capital Spellu	0000123723	23/09/2020	522.00	Сарітаі	IVIASON
	Environmental	Public	FREIVIIOES								
Regulatory				Matan Camilana	0245	Matau Channa	0000400706	04/00/0000	045.55	Davianus	WATER DILIC
Services	Health	Conveniences	DDEMICEO	Water Services	0315	Water Charges	0000123726	21/09/2020	010.00	Revenue	WATER PLUS
0 1 10 1	Corporate		PREMISES	- 0 1	0040	F	0000400700	00/00/0000	075444	_	TOTAL 040 4 DOW/FD LTD
Central Services	Management	Moorlands House	011001150 4110	Energy Costs	0319	Electricity	0000123729	22/09/2020	3/54.11	Revenue	TOTAL GAS & POWER LTD
Cultural and			SUPPLIES AND	Misc Supplies &						_	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000123740	28/09/2020	5000.00	Revenue	LEEK TOWN COUNCIL
Cultural and				Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000123741	28/09/2020	5000	Revenue	BIDDULPH IN BLOOM
Cultural and				Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000123742	28/09/2020	5000	Revenue	CHEADLE IN BLOOM
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000123743	22/09/2020	650	Revenue	Institute of Risk Management
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000123743	22/09/2020	650	Revenue	Institute of Risk Management
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000123744	22/09/2020	1047.5	Revenue	Institute of Risk Management
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				1	
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000123744	22/09/2020	1047 5	Revenue	Institute of Risk Management
55ai 55171655	Corporate	Post Entry and	52625	Indirect employee	00	· Jan	3330120144	,00,2020	10 17.0	5701140	
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000123745	18/09/2020	1400	Revenue	CIPFA BUSINESS LTD
Contrai Convices	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000120140	10/03/2020	1400	i tovonae	OIL 17 DOOINEGO ETD
Central Services	•	Corporate Training			0773	Peak	0000123745	19/00/2020	1400	Revenue	CIPFA BUSINESS LTD
icential pervices	Management	Louborate Halling	JOEK VICES	JOETVICES EXP	0113	reak	10000123745	10/09/2020	1400	revenue	CILLY DOSINESS FID

		Building control - Fee Earning	EMPLOYEES		0005						CIVICANCE LTD
JOI FICE ALEG	OCIVICE DIVISION	1100ponaible offic		1.366	Code	Narrative	Number	Date	Amount	Revenue	Oupplier Hailie
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction	Transaction	Amount	Canital or	Supplier Name
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £5		RE IN OCTOBER 2	2020				
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1645	Cattle Market	0000123876	30/09/2020	816.44	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &	l	L				_	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1628	Industrial Sites	0000123876	30/09/2020	3267	Revenue	COMPANY
· · · · · · · · · · · · · · · · · · ·			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1608	Guarantee	0000123875	30/09/2020	2095.63	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &		Fidelity					ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1603	Inspection	0000123874	30/09/2020	8039.93	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &		Machine					ZURICH INSURANCE
N/A	N/A	Insurance Premium			4196	Premiums	0000123873	30/09/2020	77312.92	Revenue	COMPANY
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Plan - Cemetery	EXPENDITURE INCOME-	Expenditure	7859	wall	0000123872	29/09/2020	3806.25	∪арітаі	SOLUTIONS LTD
N 1/A		Asset Management		Other Capital	7050	Rebuild retaining	00004000=0	00/00/0000	0000 07		ALLIANCE CONTRACTING
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000123871	21/09/2020	626306.27	Revenue	AUTHORITY
N1/A	N1/A	D	EVDENDITUSE	EXPENDITURE	7000	Account of	00004000=1	04/00/0000	000000	D	STAFFORDSHIRE POLICE
				5\\D5\\D17\\D		Advances on					074 770 770 770 770
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000123870	21/09/2020	17835	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
						Advances on			1		
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000123870	21/09/2020	214938.25	Revenue	AUTHORITY
				EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
						Advances on					
Parish Precepts	Parish Precepts	Expenditure	EXPENDITURE	DURING YEAR	7034	Parish Precepts	0000123869	25/09/2020	686334.24	Revenue	COUNCIL
		Income &		EXPENDITURE							MOORLANDS DIST
		Comprehensive									STAFFORDSHIRE
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000123868	21/09/2020	19759	Revenue	GOVT
		Non Domestic		EXPENDITURE					1		COMMUNITIES & LOCAL
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000123868	21/09/2020	821636	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000123867	21/09/2020	181102.41	Revenue	COUNCIL
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
			_			Advances on					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000123867	21/09/2020	3605933.2	Revenue	COUNCIL
				EXPENDITURE		Account of			1		STAFFORDSHIRE COUNTY
						Advances on					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000123866	21/09/2020	20124.96	Revenue	DISTRICT COUNCIL
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
						Advances on					
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000123865	21/09/2020	432423.28	Revenue	DISTRICT COUNCIL
		Non Domestic		EXPENDITURE		Account of			1		CANNOCK CHASE

	D 11 11 0 1 1	Building control -	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400455	00/07/0000	1001 =0		011/10 41/05 1 75
	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000123182	03/07/2020	1301.76	Revenue	CIVICANCE LTD
Environmental and			SUPPLIES AND								
	Environmental		SERVICES	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
	Health	Pest Control		Materials	0506	Materials	0000123575	12/08/2020	981.99	Revenue	LIMITED
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000123629	08/09/2020	10281.87	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000123630	08/09/2020	10851.29	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Education &					EAST STAFFORDSHIRE
Services	Waste Collection	Recycling		Services Exp	1099	Promotion	0000123676	08/09/2020	3500.00	Revenue	BOROUGH COUNCIL
	Central Services to	, ,	EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000123714	22/09/2020	634.09	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000123714	22/09/2020	634.08	Revenue	CIVICA UK LTD
-	Central Services to		EMPLOYEES								
	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000123715	22/09/2020	2595.46	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	1	Recharge High	1		,		
	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000123715	22/09/2020	2595 46	Revenue	CIVICA UK LTD
	Central Services to	Eddar Faxation	EMPLOYEES	COLVIDOO EXP	0110	1 our	0000120710	EL/00/LOL0	2000.10	rtovonao	ON ION CITETS
	the Public	Local Taxation	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000123716	22/09/2020	64 38	Revenue	CIVICA UK LTD
	Central Services to	LOCAL TAXALION	EMPLOYEES	rigerioy otan	0000	rigorioy otali	0000120710	ZZIOSIZOZO	04.00	rtevende	ON ON END
	the Public	Local Taxation	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000123716	22/09/2020	1607 10	Revenue	CIVICA UK LTD
	Central Services to	LOCAL TAXALION	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000123710	22/03/2020	1097.19	rtevenue	CIVICA ON LID
	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000123716	22/00/2020	64 20	Revenue	CIVICA UK LTD
	Central Services to	LUCAI TAXALIUTI	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000123710	22/09/2020	04.30	Revenue	CIVICA OR LID
	the Public	I and Tayatian			0773	Peak	0000400746	22/00/2020	4007.40	Davisania	CIVICA LIK LTD
		Local Taxation	SERVICES	Services Exp	0773	Реак	0000123716	22/09/2020	1697.19	Revenue	CIVICA UK LTD
	Central Services to	1 1 T 4:	EMPLOYEES	A Ot - ff	0005	A Ot - #	0000400747	00/00/0000	4000.05	D	00/104 11/4 170
	the Public	Local Taxation	011001100 4410	Agency Staff	0005	Agency Staff	0000123717	22/09/2020	1806.25	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400=:=	00/00/0000	4000.05		00.404.144.1.75
	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000123717	22/09/2020	1806.25	Revenue	CIVICA UK LTD
	Community	Community	SUPPLIES AND	Grants &	0000		0000400=6	00/00/0000	0500 65		
	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000123721	23/09/2020	2500.00	Revenue	Ipstones Memorial Hall
	Corporate		PREMISES		0015			0=1001====		_	D. OF EUE 0:
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000123893	25/09/2020	563.20	Revenue	PACE FUELCARE
		ICT-Microsoft	SUPPLIES AND	Misc Supplies &		Recharge High		00/00/5555			NORTHGATE PUBLIC
N/A	N/A	Enterprise	SERVICES	Services Exp	0773	Peak	0000123898	29/09/2020	4585.75	Capital	SERVICES
		ICT-Microsoft	CAPITAL	Other Capital		1	1				NORTHGATE PUBLIC
	N/A	Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000123898	29/09/2020	4585.75	Capital	SERVICES
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000123900	02/10/2020	11000.00	Revenue	COUNCIL
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital							
N/A	N/A	Infrastructure		Expenditure	7805	Capital Spend	0000123915	05/10/2020	1560.00	Canital	EVERSHEDS LLP

	Corporate		SUPPLIES AND	Misc Supplies &						ı	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000123921	06/10/2020	1160 25	Revenue	ALLPAY LTD
Certifal Services	Central Services to	Corporate Policy	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000123921	06/10/2020	1160.33	Revenue	ALLPATEID
Control Comissos	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000123921	06/10/2020	44.02	Revenue	ALLPAY LTD
Central Services	Central Services to	Local Taxallon	CENTRAL	Services Exp	1114	Payment Cards	0000123921	06/10/2020	44.92	Revenue	ALLPATLID
0 t 1 0 i		T 4'		0 4 1 0 4	4054	IT O	0000400000	00/40/0000	505.00	D	INIFORM ORLUTE
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123922	06/10/2020	525.00	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND							_	
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000123923	06/10/2020	997.26	Revenue	TRADITION UK LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000123923	06/10/2020	997.26	Revenue	TRADITION UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Financial Services	SERVICES	Office Equip	0651	Publications	0000123924	06/10/2020	430.00	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000123924	06/10/2020	430.00	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000123925	06/10/2020	20443.37	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000123926	27/08/2020	793.46	Revenue	COUNCIL
_	Corporate	,	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000123926	27/08/2020	480.54	Revenue	COUNCIL
	Corporate	,	SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000123927	25/09/2020	791 34	Revenue	COUNCIL
Ochtrar Ochvioco	Corporate	l dyron	SUPPLIES AND	Misc Supplies &	0110	1 Cult	0000120021	20/00/2020	701.04	revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000123927	25/09/2020	182 66	Revenue	COUNCIL
Ochilai Ochvicca	Corporate	1 ayıon	SUPPLIES AND	OCIVICOS EXP	2040	i ayıncın to ooc	0000123321	23/03/2020	402.00	Revenue	COUNCIE
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000123929	07/10/2020	1004 52	Revenue	MARTIN BROKERS UK LTD
Certifal Services	Central Services to	Corporate Folicy	CENTRAL	Services	0092	Diokerage i ees	0000123929	01/10/2020	1994.02	Revenue	WARTIN BROKERS OR ETD
Cambral Camilana	the Public	I and Tavation	SUPPORT	Combinal Commont	1254	IT Comitons	000010001	07/40/2020	600.00	Davianus	INICODM CDLLTD
Central Services	Central Services to	Local Taxation		Central Support	1204	IT Services	0000123931	07/10/2020	680.00	Revenue	INFORM CPI LTD
			CENTRAL		4054	IT 0 :	000040000	07/40/0000	4040.00	_	INIEGDIA ODLI TO
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123933	07/10/2020	1940.00	Revenue	INFORM CPI LTD
	Central Services to	l	CENTRAL							_	
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123935	09/10/2020	6000.00	Revenue	INFORM CPI LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							CIVICA ELECTION
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000123936	09/10/2020	562.12	Revenue	SERVICES
	Community	Community	SUPPLIES AND	Misc Supplies &							BIDDULPH TOWN
Planning Services	Development	Planning	SERVICES	Services Exp	1161	Covid 19 costs	0000123937	08/10/2020	500.00	Revenue	COUNCIL
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Werrington Community
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000123938	12/10/2020	500.00	Revenue	Volunteers Group
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-					3 individual sports grants
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000123940	13/10/2020	1372.22	Revenue	recipients
			SUPPLIES AND	Misc Supplies &		Dangerous					CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000123954	14/10/2020	950.00	Revenue	EXCAVATION LTD
J	J	Disabled Facilities	CAPITAL	Other Capital							BROAD OAK PROPERTIES
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000123955	14/10/2020	5722.72	Capital	LTD
Cultural and			SUPPLIES AND	Misc Supplies &	. 500	Wetly Moor Joint	.200.2000		0, _	- ap	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000123957	02/10/2020	1000 00	Revenue	G A HUGHES
TOIGIOG OCTVIOCS	Corporate	Country Fund	SUPPLIES AND	Misc Supplies &		Committee	0000120001	02,10,2020	1000.00	ovonao	DERBYSHIRE COUNTY
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000123961	02/10/2020	1120 00	Revenue	COUNCIL
Ceriliai Selvices	Imanayement	Land & Froperty	DELVICES	locivices Exh	1101	COVID 19 COSIS	0000123901	0211012020	1129.00	rvevenue	COUNCIL

	Corporate		SUPPLIES AND	Misc Supplies &						_	DERBYSHIRE COUNTY
	Management	Fowlchurch depot	SERVICES	Services Exp	2225	Projects	0000123962	02/10/2020	7303.00	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Services Exp	0773	Peak	0000123965	06/10/2020	495.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Grants &							MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Subscriptions	0920	Subscriptions	0000123965	06/10/2020	495.00	Revenue	LTD
Environmental and			PREMISES	·		•					
Regulatory	Environmental	Public									
	Health	Conveniences		Water Services	0315	Water Charges	0000123966	13/10/2020	4402.25	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks	TALIMOLO	Water Services	0315	Water Charges	0000123967	13/10/2020	2036 34	Revenue	WATER PLUS
Transport oct viocs	T driving Oct viocs	Our r unto	SUPPLIES AND	Water Services	0010	VVater Orlarges	0000120001	10/10/2020	2000.04	revenue	WATERTESS
	Community	Community	SERVICES	Misc Supplies &		NB Comm Rights					FOCUS CONSULTANTS
	Development	Planning	SERVICES	Services Exp	2576	to Challenge	0000123969	20/00/2020	2042.75	Revenue	2010 LLP
	Corporate	Planning	PREMISES	Services Exp	2370	to Challenge	0000123909	30/09/2020	2043.73	Revenue	2010 LLP
		Cavidahi mahadanat	PREMISES	Financia Casta	0240	Clasticity.	0000400070	22/00/2020	600.70	Davis	TOTAL CAS & DOWER LTD
	Management	Fowlchurch depot	OLIDBUIEG AND	Energy Costs	0319	Electricity	0000123978	22/09/2020	628.70	Revenue	TOTAL GAS & POWER LTD
	Corporate	IT 0 .	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400007	40/40/0000	0004.00	_	NORTHGATE PUBLIC
	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000123987	12/10/2020	8324.89	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &		IT-Planning-					NORTHGATE PUBLIC
	Management	IT Services	SERVICES	Computing	6623	Northgate	0000123987	12/10/2020	8324.89	Revenue	SERVICES
	Central Services to		CENTRAL								
	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000123994	14/10/2020	850.00	Revenue	INFORM CPI LTD
	Central Services to		SUPPLIES AND	Communications &		Telephone					CIVICA ELECTION
Central Services	the Public	Register of Electors	SERVICES	Computing	0843	Registration	0000124001	19/10/2020	3193.69	Revenue	SERVICES
			PREMISES								
	Corporate			Repairs & Maint of		DCC-					DERBYSHIRE COUNTY
Central Services	Management	Land & Property		Buildings	0335	Management Fee	0000124005	19/10/2020	31212.00	Revenue	COUNCIL
		. ,		Ü		J					
	Corporate			Repairs & Maint of		DCC-				1	DERBYSHIRE COUNTY
	Management	Land & Property	PREMISES	Buildings	0335	Management Fee	0000124006	19/10/2020	72537.33	Revenue	COUNCIL
	Corporate	1 /		<u> </u>							
	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000124022	20/10/2020	945 97	Revenue	ESPO
		Asset Management							2.3.07		
		Plan - Biddulph									
			CAPITAL	Other Capital							PREMIER BRICKWORK M/C
N/A	N/A		EXPENDITURE	Expenditure	5100	Culvert	0000124032	21/10/2020	914 45	Capital	LTD
1 1// 1	1.1/17	Contro	LAI LINDITOIL	Experientale	3100	Julyon	0000124032	21/10/2020	314.40	Japitai	
		Asset Management									
		Plan - Brough Park	CADITAL	Other Capital						1	
NI/A	NI/A			Other Capital	7004	Chm Late mal 10/4 :-1	0000101000	24/40/2022	20475.4	Camital	DADIOMOOD LEIGUBE LED
N/A	N/A		EXPENDITURE	Expenditure	7894	Structural Works	0000124033	21/10/2020	28175.1	Сарітаі	PARKWOOD LEISURE LTD
		Asset Management								1	
		Plan - Biddulph									
			CAPITAL	Other Capital	1					l	
•	N/A		EXPENDITURE	Expenditure	7868	Roofing work	0000124034	21/10/2020	73211.67	Capital	PARKWOOD LEISURE LTD
	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000124039	21/10/2020	600	Revenue	Keatsy's Boxing Academy

Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000124041	21/10/2020	620	Revenue	Biddulph in Bloom
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000124052	21/10/2020	3349.32	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000124052	21/10/2020	140.89	Revenue	RBS WORLDPAY
	<u> </u>	,		<u>'</u>		Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000124053	21/10/2020	20124.96	Pevenue	DISTRICT COUNCIL
IN/A	IN/A	Nates	LAFLINDITOIL	DOMING I LAIN	7003	Advances on	0000124033	21/10/2020	20124.90	rtevenue	DISTRICT COUNCIL
		Nam Damasatia		EVDENDITUDE							CANINGOIZ OLIAGE
A 1 / A	L	Non Domestic	EVDENDITUDE	EXPENDITURE	7000	Account of	0000404054	40/40/0000	40040000		CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000124054	19/10/2020	432423.28	Revenue	DISTRICT COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000124055	21/10/2020	3605933.2	Revenue	COUNCIL
	_					Advances on					
		Non Domestic		EXPENDITURE		Account of			1		STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000124055	21/10/2020	181102.41	Revenue	COUNCIL
	Corporate	1		Direct employee	1	Occupational	1 - 1 - 1 - 1 - 1 - 1	1	1		
	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000124061	15/10/2020	262.5	Revenue	HEALTHWORK
	Corporate	. 5.55111101	SUPPLIES AND	Misc Supplies &		Recharge High	2200121001	. 5/ 10/2020	202.0	5701140	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000124061	15/10/2020	262.5	Revenue	HEALTHWORK
Environmental and	iviariayement	L CISOIIIICI	OLIVICES	Del Alces Exh	0113	r can	0000124001	13/10/2020	202.5	revenue	HILALIHWORK
		D. J. C.	OLIDDI IEO AND			041					
Regulatory	Environmental	Public	SUPPLIES AND			Other		00//0/0000			
Services	Health	Conveniences	SERVICES	Services	0807	Contributions	0000124062	03/10/2020	669.5	Revenue	WARSLOW VILLAGE HALL
Environmental and											
Regulatory		Recycling-Future	SUPPLIES AND			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000124068	23/10/2020	855111.46	Revenue	Services Limited
Environmental and											
Regulatory			SUPPLIES AND			AES					Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Management Fee	0000124068	23/10/2020	142521.1	Revenue	Services Limited
	- J	Alliance	-						-		
Environmental and		Environmental							1		
Regulatory		Services - Fleet	SUPPLIES AND			AES			1		Alliance Environmental
Services	Street Cleansing	Management	SERVICES	Services	6564	Management Fee	0000124069	23/10/2020	26898.02	Pevenue	Services Limited
OCI VICES	Sucer Cleansing	AES Recs Parks	OLIVIUES	OCI VICES	0004	Ivialiayement Fee	0000124000	23/10/2020	20090.02	revenue	Get vices Littlited
									ĺ		
0 11 1		Open Spaces	OLIBBILIEG AND			450			1		= · · · ·
Cultural and		Grounds	SUPPLIES AND		L	AES			1		Alliance Environmental
Related Services	Open Spaces	Maintenance	SERVICES	Services	6564	Management Fee	0000124068	23/10/2020	158284.42	Revenue	Services Limited
Environmental and									1		
Regulatory	Environmental	Public							1		
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000124071	23/10/2020	1347.56	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000124087	21/10/2020	1875	Revenue	Locata Housing Services
	Corporate				1				13.0		
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000124100	20/10/2020	593 55	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &	55.5		2200121100	25/10/2020	000.00	5701140	
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000124107	27/10/2020	112044	Revenue	PARKWOOD LEISURE LTD
NEIGLEU DEI VICES	JOPUIL	Certife	SEKVICES	ISELVICES EXP	1101	TOUVIU 19 COSIS	10000124107	121/10/2020	113041	Inevenue	ILWUVAAAAA FEISOKE FID

	1	1	1	I		Advances on	1	I	1	l	T
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000124119	27/10/2020	626306.27	Pevenue	AUTHORITY
IN/A	IN/A	Non Domestic	LAFENDITORE	EXPENDITURE	7003	Гтесері	0000124119	21/10/2020	020300.27	rtevenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000124120	27/10/2020	1283805	Revenue	GOVT
IN/A	IN/A	Non Domestic	LAFLINDITOIL	EXPENDITURE	7010	r ui ciiases	0000124120	21/10/2020	1203003	rtevenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000124120	27/10/2020	10759	Revenue	GOVT
IN/A	IN/A	Nates	LAFLINDITOIL	DOMING TEAM	7010	Advances on	0000124120	21/10/2020	19730	rtevenue	GOVI
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000124121	27/10/2020	214938.25	Povonuo	AUTHORITY
IN/A	IN/A	гіесері	EXPENDITURE	DUNING TEAN	7003	Advances on	0000124121	21/10/2020	214930.23	Revenue	AUTHORITI
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000124121	27/10/2020	17935	Revenue	AUTHORITY
IN/A	IN/A	Nates	SUPPLIES AND	DOMING TEAM	7003	Гіесері	0000124121	21/10/2020	17033	rtevenue	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000124124	27/10/2020	2016 85	Revenue	LTD
IN/A	IN/A	Car Leasing	SUPPLIES AND	Services	0000	Car Leasing	0000124124	21/10/2020	2910.03	rtevenue	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing		Services	0808	Car Leasing	0000124124	27/10/2020	502.08	Revenue	LTD
IN/A	Corporate	Post Entry and	SLITVICES	Indirect employee	0000	Car Leasing	0000124124	21/10/2020	392.00	rtevenue	SHEFFIELD HALLAM
Central Services	Management	Corporate Training	EMDI OVEES	expenses	0050	Staff Training	0000124125	27/10/2020	1227 5	Revenue	UNIVERSITY
Certifal Services	Corporate	Post Entry and		Misc Supplies &	0030	Recharge High	0000124123	21/10/2020	1237.3	rtevenue	SHEFFIELD HALLAM
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000124125	27/10/2020	1237 5	Revenue	UNIVERSITY
Certifal Services	Management	Corporate Training	INCOME-	Services Exp	0113	reak	0000124123	21/10/2020	1237.3	rtevenue	ONIVERSITI
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Food & Charges	5510	Reimbursement	0000124128	20/40/2020	139744.44	Povonuo	COUNCIL
Certifal Services	Corporate	Corporate Finance	ACLIENT RECF 13	rees & Charges	3310	Reimbursement	0000124126	20/10/2020	139744.44	Revenue	COUNCIL
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000124132	20/10/2020	4071 17	Revenue	TOTAL GAS & POWER LTD
Octivida Oct vices	Corporate	Woonands House	TALIMIOLO	Lifelgy Costs	0010	Licotricity	0000124132	20/10/2020	407 1.17	rcvcnac	TOTAL GAO & TOWER ETD
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000124137	20/10/2020	4012.52	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	Moonands House	FILINIOLO	Lifergy Costs	0313	Liectricity	0000124137	20/10/2020	4012.32	rtevenue	TOTAL GAS & FOWLKETD
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000124154	27/10/2020	1300 35	Revenue	WATER PLUS
Ochtrar Ochviccs	Corporate	1 Owicharch acpor	TREMIOLO	VValci Ocivices	0010	Water Orlanges	0000124134	21/10/2020	1000.00	rcvcnac	WATERTEOO
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000124155	27/10/2020	667.06	Revenue	WATER PLUS
	MOORLANDS DIST			PAYMENTS OF £50			2020	21710/2020	007.00	rtovenae	WATERTESS
OTAL T ORDOTHICE		THO T GOONGIE		Detailed Expenses			1				
Service Area	Service Division	Responsible Unit	Expenses Type	Type		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
OCIVICE AICU	CCIVICC DIVISION	responsible onit		Турс	Code	Narrative	Number	Date	Amount	Revenue	Cupplier Hume
	Development	Development	SUPPLIES AND		0000	Trair att 70	- Tunnon	Duto		rtovonao	STAFFORDSHIRE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000123369	30/07/2020	24484 13	Revenue	WILDLIFE TRUST LTD
i idililing Colvicoo	Control	Control	PREMISES	00111000	0000	1 1010001011411 000	0000120000	00/01/2020	21101.10	rtovonao	WIEDEN E TROOT ETD
Cultural and			TALIMIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000123636	08/09/2020	641 69	Revenue	WSP UK LTD
TOIGIOG OCTVIOCS	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0000	Mantonanoc	0000120000	55,55,2520	0-1.03	1.0701100	TO SIVE ID
Central Services	Management	Corporate Training	LIVII LOTELO	expenses	0050	Staff Training	0000123930	16/09/2020	455.00	Revenue	SERCO LTD
Contrat Convices	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	3000	Recharge High	5500120500	13/03/2020	400.00	, to volido	52.100 2.15
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000123930	16/09/2020	380 00	Revenue	SERCO LTD
Ochillal Ochvices	Corporate	Central	SUPPLIES AND	Communications &	0113	I Cak	0000123330	10/03/2020	300.00	1 CVCIIUC	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000123971	30/09/2020	724 25	Revenue	LTD
Ochiliai Othylets	Imanayement	aummอแสแบบ	SERVICES	Computing	0000	ı ustayes	0000123911	30/03/2020	124.23	revellue	בוט

		Building control -	EMPLOYEES			1	1				
Planning Services	Building Control	Fee Earning	LIVIFLOTELS	Agency Staff	0005	Agency Staff	0000123997	19/10/2020	1582 02	Revenue	CIVICANCE LTD
r larifiling oct viocs	Ballaling Control	Building control -	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000120001	10/10/2020	1002.02	revenue	GIVIO/ IIVGE ETB
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000123997	19/10/2020	2118 95	Revenue	CIVICANCE LTD
r idirining Corvicco	Building Control	Building control -	EMPLOYEES	COLVICOO EXP	0110	1 out	0000120001	10/10/2020	2110.00	rtovonao	01110711102 213
Planning Services	Building Control	Fee Earning	Livii Lo i LLo	Agency Staff	0005	Agency Staff	0000123998	19/10/2020	2369 50	Revenue	CIVICANCE LTD
r idirining Corvicco	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000120000	10/10/2020	2000.00	rtovonao	01110711102 213
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000123998	19/10/2020	2070 09	Revenue	CIVICANCE LTD
r larming corvices	Corporate	1 00 Larring		Misc Supplies &	0110	1 out	0000120000	10/10/2020	2010.00	rtovonao	ATLAS CONTRACTORS
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000124069	23/10/2020	840 50	Revenue	LTD
00111101	Corporate	Central	SUPPLIES AND	Communications &		00114 10 00015	0000121000	20/10/2020	0.0.00	. 10101140	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000124079	23/10/2020	1728 76	Revenue	LTD
00111101	Corporate		SUPPLIES AND	Communications &	0000	Telephones fixed	0000121010	20/10/2020	200	. 10101140	
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000124095	26/10/2020	1471 54	Revenue	BRITISH TELECOM PLC
Highways and	Managomoni	relepriories	PREMISES	Company	0001	oringo	0000121000	20/10/2020	1111.01	rtovonao	E.ON UK ENERGY
0	Parking Services	Car Parks	TREMICEO	Energy Costs	0319	Electricity	0000124126	21/10/2020	38781 99	Revenue	SERVICES
	. and good stood	Housing Benefits	SUPPLIES AND	Communications &	00.0		0000121120	2171072020	30.000	. 10101140	52.11.625
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000124158	02/11/2020	8250.00	Revenue	CIVICA UK LTD
		Moorlands	CAPITAL	5 - · · · p · · · · · · g							
			EXPENDITURE	Other Capital							FOXLOWE ARTS CENTRE
N/A	N/A	approvals	2,11 2.112.1.0.112	Expenditure	7805	Capital Spend	0000124164	02/11/2020	7500.00	Capital	LTD
Environmental and			SUPPLIES AND			9 april 2 p a s a					
Regulatory				Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000124170	02/11/2020	13101.93	Revenue	COUNCIL
	Central Services to		CENTRAL	'		1					
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000124171	02/11/2020	560.00	Revenue	INFORM CPI LTD
Cultural and	Recreation and	Biddulph Valley		Repairs & Maint of							
Related Services	Sport	Leisure Centre		Buildings	0339	Culvert Cleaning	0000124175	03/11/2020	675.00	Revenue	L C CONSTRUCTION
	Central Services to		EMPLOYEES	Ĭ							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000124178	04/11/2020	1056.72	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000124178	04/11/2020	1056.72	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000124179	04/11/2020	1336.72	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000124179	04/11/2020	1336.72	Revenue	CIVICA UK LTD
			CAPITAL								WML-WRIGHT
		Asset Management	EXPENDITURE	Other Capital		Rebuild retaining					MOTTERSHAW LYDON
N/A	N/A	Plan - Cemetery		Expenditure	7859	wall	0000124181	04/11/2020	1911.75	Capital	CONSULTING
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							
N/A	N/A	Plan - Smithfield		Expenditure	7884	Improvements	0000124185	04/11/2020	508.02	Capital	ROY WRIGHT & COMPANY
_			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000124186	04/11/2020	4500.00	Revenue	Country Grounds Service Ltd
	Economic	Regeneration		Misc Supplies &							
Planning Services	Development	Administration	SERVICES	Services Exp	1161	Covid 19 costs	0000124191	04/11/2020	1686.36	Revenue	SAFESITE FACILITIES

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000124195	04/11/2020	1231 84	Revenue	ALLPAY LTD
Contain Convioco	Central Services to	Corporato i onoy	SUPPLIES AND	Misc Supplies &	1300	Dank Onargos	550012-100	0 1/ 1 1/2020	1201.04	1 to vorido	,, E.D
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000124195	04/11/2020	33.28	Revenue	ALLPAY LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000124200	05/11/2020	11000.00	Revenue	COUNCIL
			SUPPLIES AND								0.750, 1110
	Corporate		SERVICES							_	STERLING
Central Services	Management	Corporate Policy		Services	0692	Brokerage Fees	0000124208	31/10/2020	991.78	Revenue	INTERNATIONAL BROKERS
	Community	Community	SUPPLIES AND	Misc Supplies &							BIDDULPH TOWN
Planning Services	Development		SERVICES	Services Exp	1161	Covid 19 costs	0000124209	05/11/2020	500.00	Revenue	COUNCIL
		ICT-Asset	SUPPLIES AND								
			SERVICES	Misc Supplies &		Recharge High					CONCERTO SUPPORT
N/A	N/A	Concerto		Services Exp	0773	Peak	0000124210	30/10/2020	1350.00	Capital	SERVICES LTD
		ICT-Asset	CAPITAL								
			EXPENDITURE	Other Capital							CONCERTO SUPPORT
N/A	N/A	Concerto		Expenditure	7805	Capital Spend	0000124210	30/10/2020	1350.00	Capital	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000124212	04/11/2020	3750.00	Revenue	SOLUTIONS LIMITED
	Corporate		SUPPLIES AND								LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000124212	04/11/2020	3750.00	Revenue	SOLUTIONS LIMITED
	Corporate		PREMISES						· · · · · · · · · · · · · · · · · · ·		
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000124236	26/10/2020	3966.13	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High			-		SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000124248	30/10/2020	980.00	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							SPHERE INTERNATIONAL
Central Services		IT Services	SERVICES	Computing	0840	Security	0000124248	30/10/2020	980.00	Revenue	LTD
	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000124255	10/11/2020	1125.00	Revenue	CIPFA BUSINESS LTD
			ADMINISTRATIVE								
			SUPPORT	Administrative		Environment and					
Planning Services	Planning Policy	Sustainability		Support	2294	Leisure	0000124257	29/10/2020	6000.00	Revenue	Beat the Cold
J =20	Corporate	,	SUPPLIES AND	Misc Supplies &				3. 3			PSL PRINT MANAGEMENT
Central Services	Management	Corporate Finance		Services Exp	1161	Covid 19 costs	0000124266	31/10/2020	20264.92	Revenue	LTD
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous	2000.21200				
Initiatives	Development		SERVICES	Services Exp	1050	Other	0000124270	10/11/2020	600 00	Revenue	Cheddleton Parish Council
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	,,,,,,	Miscellaneous	2000127210	. 5/ 1 1/2020	300.00	. 10101140	CSaaiston i anon Goundii
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000124271	10/11/2020	600 00	Revenue	Cheddleton Scout Group
auvoo	Corporate	i idining	PREMISES	COLVIOCO EXP	1000	Culoi	5000127211	10/11/2020	300.00	cvcnuc	Chadaloton Coodt Group
Central Services	Management	Moorlands House	1 INCIVILOES	Energy Costs	0320	Gas	0000124275	10/11/2020	2193 51	Revenue	ESPO
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	3020		5555127215	. 5/ 1 1/2020	2100.01	. 10101140	Alliance Environmental
Planning Services	Development	Administration	SERVICES	Services Exp	1161	Covid 19 costs	0000124280	10/11/2020	153 00	Revenue	Services Limited
i laming octvices	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	1101	0010 10 003ts	0000124200	10/11/2020	155.00	1 CVCHUC	Alliance Environmental
Planning Services	Development	Administration	SERVICES	Services Exp	1161	Covid 19 costs	0000124280	10/11/2020	612 00	Revenue	Services Limited
i laming Services	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	1101	COVID 13 COSIS	0000124200	10/11/2020	012.00	1 CVCHUE	Alliance Environmental
Planning Services	Development	Administration	SERVICES	Services Exp	1161	Covid 19 costs	0000124280	10/11/2020	58.00	Revenue	Services Limited
iaililling Services	Corporate	Administration	SUPPLIES AND	Misc Supplies &	1101	COVID 19 COSIS	0000124200	10/11/2020	36.00	revenue	ATLAS CONTRACTORS
Cambral Camples	· ·	Land O Duamant:			1101	Cavid 10 and	0000404007	40/44/0000	704.07	Davianus	
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000124297	13/11/2020	/91.6/	Revenue	LTD

Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
	Development	Markets Overhead		Services Exp	1050	Other	0000124202	12/11/2020	770.00	Revenue	CITY B GROUP LTD
	Central Services to	Markets Overnead		Print/Stat & Gen	1050	Other	0000124303	13/11/2020	770.00	Revenue	CIVICA ELECTION
	-	D : ((E) (0050	0" 5' "	0000404004	40/44/0000	4445.00		
-	the Public	Register of Electors		Office Equip	0650	Other Printing	0000124304	13/11/2020	4445.09	Revenue	SERVICES
	Central Services to			Print/Stat & Gen							CIVICA ELECTION
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000124305	13/11/2020	11316.20	Revenue	SERVICES
		Asset Management	CAPITAL								
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure		Other Capital							
N/A	N/A	Centre		Expenditure	7868	Roofing work	0000124313	13/11/2020	85659.14	Capital	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000124316	14/11/2020	549.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	1162	Covid 19 recovery	0000124316	14/11/2020	549 00	Revenue	SERVICES
Contrar Convicce	Managomont	ICT-Microsoft		Misc Supplies &	1102	Recharge High	0000121010	11/11/2020	0 10.00	rtovonao	NORTHGATE PUBLIC
N/A	N/A	Enterprise		Services Exp	0773	Peak	0000124317	14/11/2020	3047.75	Canital	SERVICES
IN/A	IN/A	ICT-Microsoft		Other Capital	0113	reak	0000124317	14/11/2020	3047.73	Сарітаі	NORTHGATE PUBLIC
N/A	N/A	Enterprise		Expenditure	7805	Capital Spend	0000124317	14/11/2020	3047.75	Capital	SERVICES
		Enterprise		Expenditure	7805	Capital Spend	0000124317	14/11/2020	3047.75	Сарііаі	SERVICES
	Central Services to		CENTRAL		4054	IT 0 :	0000404040	4.4.4.4.100000	4700.00		INIEGDIA ODLI TO
_	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000124319	11/11/2020	1/30.00	Revenue	INFORM CPI LTD
Cultural and	Recreation and	BPLC Leisure		Misc Supplies &							
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000124321	17/11/2020	51724.00	Revenue	PARKWOOD LEISURE LTD
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000124324	17/11/2020	170.5	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000124324	17/11/2020	11724.9	Revenue	COUNCIL
·		Ü		·		Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					SOUTH DERBYSHIRE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000124326	17/11/2020	500	Revenue	DISTRICT COUNCIL
riodoling Corvicos	Corporate	Central		Communications &	0010	accommodation	0000121020	1171172020	000	rtovonao	PSL PRINT MANAGEMENT
Central Services	Management	administration	_	Computing	0850	Postages	0000124327	31/10/2020	5763 02	Revenue	LTD
	Corporate	Post Entry and		Indirect employee	0000	Fostages	0000124321	31/10/2020	3703.02	rtevenue	LID
			EMPLOYEES		0050	Ctoff Tuelining	0000124329	40/44/0000	0050	Revenue	Carrabana Callantina
	Management			expenses	0000	Staff Training	0000124329	13/11/2020	8250	Revenue	Camburg Collective
	Corporate	Post Entry and		Misc Supplies &		Recharge High		40/44/0000		_	
	Management	Corporate Training		Services Exp	0773	Peak	0000124329	13/11/2020	8250	Revenue	Camburg Collective
	Corporate			Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000124331	14/11/2020	20634.89	Revenue	SERVICES
	Corporate										
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000124333	12/11/2020	609.44	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000124337	28/10/2020	793.78	Revenue	COUNCIL
	Corporate	·		Misc Supplies &							STOKE ON TRENT CITY
	Management	Payroll		Services Exp	2546	Payment to SCC	0000124337	28/10/2020	480.22	Revenue	COUNCIL
	Corporate	.,	==			.,			.00.22		
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000124347	18/11/2020	587 21	Revenue	ESPO
Contian Convioca	Corporate	Diaddipii TOWITTIAII		Liloigy Costs	5020		5500127071	13/11/2020	307.21	. tovolide	
Central Services	•	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000124349	10/11/2020	1024 90	Revenue	ESPO
Central Services	Management	INIOUTIATIUS HOUSE	FREIVIIOEO	Ellergy Costs	0320	Gas	0000124349	10/11/2020	1934.89	Neveriue	ESFU

-	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000124354	18/11/2020	1262.97	Revenue	PARKWOOD LEISURE LTD
	'	, ,				Advances on					
		Non Domestic		EXPENDITURE		Account of				Ĭ	CANNOCK CHASE
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000124358	10/11/2020	20124.96	Revenue	DISTRICT COUNCIL
IN/A	11/7	Naics	LAFLINDITORL	DOMING TEAM	7003	Advances on	0000124330	19/11/2020	20124.90	Revenue	DISTRICT COONCIL
				EVDENDITUDE					ļ l	Ĭ	
		Non Domestic		EXPENDITURE		Account of				Í_	CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000124359	19/11/2020	432423.28	Revenue	DISTRICT COUNCIL
						Advances on			ļ l	Ĭ	
				EXPENDITURE		Account of			ļ l	Ĭ	STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000124360	19/11/2020	3605933.2	Revenue	COUNCIL
		,				Advances on					
		Non Domestic		EXPENDITURE		Account of			ļ l	Ĭ	STAFFORDSHIRE COUNTY
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000124360	10/11/2020	181102.41	Pavanua	COUNCIL
I V/ /-\	11/7		LAF LINDITORE	EXPENDITURE	1003	і іссері	0000124300	13/11/2020	101102.41	revellue	COMMUNITIES & LOCAL
N1/A	NI/A	Non Domestic	EVDENDITUDE		7040	D	000040400	40/44/2022	400000	l	
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000124361	19/11/2020	1283806	Revenue	GOVT
		Non Domestic		EXPENDITURE						1	COMMUNITIES & LOCAL
· ·	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000124361	19/11/2020	19758	Revenue	GOVT
Environmental and										1	
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal				1	STAFFORDSHIRE COUNTY
• ,	Waste Collection		SERVICES	Services Exp	2531	Charges	0000124366	18/11/2020	10670.27	Revenue	COUNCIL
00.1.000		Trado Trado	02.11.020	COLLIDOR EXP		Hired &	0000121000	10/11/2020			1000.1012
	Corporate		SUPPLIES AND			Contracted				Ĭ	CHEVINGTON GRP (TA C F
	•				0740		0000404000	07/40/0000	504	_	· ·
	Management	Moorlands House	SERVICES	Services	0710	Services	0000124368	27/10/2020	504	Revenue	& L LTD)
	Corporate		SUPPLIES AND	Misc Supplies &						Ĭ	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000124378	20/11/2020	4029.36	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000124378	20/11/2020	151.85	Revenue	RBS WORLDPAY
			CAPITAL	·		Ţ.			1		
	Corporate		FINANCING						ļ l	Ĭ	
	Management	Corporate Finance		Interest Payments	1301	Interest Payments	0000124388	23/11/2020	6855 80	Revenue	Wigan Council
Certifal Services	Management	Corporate i mance	00313	INCOME DURING	1301	interest rayments	0000124300	23/11/2020	0000.09	Revenue	Wigari Couricii
						l		0011110000			
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000124388	23/11/2020	2000000	Capital	Wigan Council
						Advances on			ļ l	Ĭ	
				EXPENDITURE		Account of			ļ l	Ĭ	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000124389	23/11/2020	626306.27	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of				1	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000124390	23/11/2020	214938.25	Revenue	AUTHORITY
		ооорг	_, a Literione	2011110 12/111	7.000	Advances on	2000124000	_5/11/2020	21.1000.20	0.01100	
		Nan Damastia		EVDENDITUDE						1	CTAFFFORDSUUDE FIRE
N1/A	NI/A	Non Domestic	EVDENDITUDE	EXPENDITURE	7000	Account of	0000404000	00/44/0000	1700-	l	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000124390	23/11/2020	1/835	Revenue	AUTHORITY
			SUPPLIES AND	Grants &		Homelessness				1	Austin Independent Estate
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000124391	23/11/2020	850	Revenue	Agents
<u> </u>			CAPITAL								
	_		FINIANIOINIO		1	1		i		1	
	Corporate		FINANCING							1	

N/A	External Borrowing	INCOME		7502	Advances Repaid	0000124393	23/11/2020	1500000	Canital	Brighton & Hove Council
				1302		0000124393	20/11/2020	1300000	Japital	GLOBAL TOURISM
				1050		000012/397	20/11/2020	2625	Revenue	SOLUTIONS (UK) LTD
	<u> </u>	CLITATOLO		1000		0000124091	20/11/2020	2020	1 to volide	STAFFORDSHIRE COUNTY
		EMPLOYEES		0056		0000124398	24/11/2020	11000	Revenue	COUNCIL
_				0000	Otan	0000124000	24/11/2020	11000	rtovondo	Together Active Staffordshire
				2551	Active Sports	0000124400	24/11/2020	8000	Revenue	& Stoke-on
	Bovolopinone			2001	7 totavo oporto	0000121100	2 17 1 17 2 0 2 0	0000	rtovorido	a cione on
	IT Services			0920	Subscriptions	0000124410	25/11/2020	995	Revenue	SOCITM LIMITED
		02.11.020		0020		0000121110	20/ 1 1/2020	333	. 10 / 0 / 140	
	Personnel	EMPLOYEES		0095		0000124412	25/11/2020	262.5	Revenue	HEALTHWORK
				1						
	Personnel			0773	0 0	0000124412	25/11/2020	262.5	Revenue	HEALTHWORK
		SUPPLIES AND								
	Policy	SERVICES		1152	,	0000124420	25/11/2020	1096	Revenue	APSE
Corporate	1	SUPPLIES AND		1	Community			1		
	Policy	SERVICES	Services Exp	1152	Engagement	0000124420	25/11/2020	110	Revenue	APSE
Corporate	1			1	Community			1		
Management	Policy	SERVICES	Services Exp	1152	Engagement	0000124420	25/11/2020	1127.5	Revenue	APSE
Recreation and	Leisure	SUPPLIES AND	Grants &		1 "					
Sport		SERVICES		0920	Subscriptions	0000124422	25/11/2020	500	Revenue	Leek Sports Council
	Vehicle Purchase	CAPITAL	Other Capital	1	parente.			1		,
N/A		-		7805	Capital Spend	0000124423	25/11/2020	3000	Capital	STOCK SWEEPERS LTD
		SUPPLIES AND	Misc Supplies &	1101	0 :140 1	0000404407	00/44/0000	500.00		WESTOVER ENTERPRISES
Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000124427	26/11/2020	502.86	Revenue	LTD T/A VERDON GUES
		CLIDDLIEC AND	Mina Currella - 0					1		WESTOVED EXTERDRISES
Harrison Dana St	I I a consider on A alteria			4404	0	0000404466	00/44/0000	500.00	D	WESTOVER ENTERPRISES
Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000124428	26/11/2020	502.86	Revenue	LTD T/A VERDON GUES
		CLIDDLIEC AND	Mice Cumpling 9					1		WESTOVED ENTERPRISES
Housing Ponefits	Housing Advise	_		1161	Covid 10 costs	0000124420	26/11/2020	502.00	Dovonus	WESTOVER ENTERPRISES
nousing Benefits	nousing Advice	SEKVICES	Services Exp	ומוו	COVID 19 COSTS	0000124429	20/11/2020	502.86	Revenue	LTD T/A VERDON GUES
		SLIDDLIES VVID	Mice Supplies 9							WESTOVER ENTERPRISES
Housing Popofits	Housing Advice	_		1161	Covid 10 costs	0000124420	26/11/2020	E02.96	Pavenus	LTD T/A VERDON GUES
nousing benefits	Housing Advice	SERVICES	Services Exp	1101	COVID 19 COSIS	0000124430	20/11/2020	30∠.86	Revenue	LID I/A VERDON GUES
		SLIPPLIES AND	Misc Supplies &					1		WESTOVER ENTERPRISES
Housing Renefits	Housing Advice			1161	Covid 19 costs	0000124431	26/11/2020	502.86	Revenue	LTD T/A VERDON GUES
Trousing Denetits			OCIVICES EXP	1101	COVID 19 COSIS	0000124431	20/11/2020	302.00	revenue	S D RAWSON SERVICES
Housing Repetits			Services	0800	Professional Fees	0000124436	26/11/2020	2622	Revenue	I TD
Trousing Denetits	AMIIIII	OLIVIOLO		0000	1 Tolessional Fees	0000124430	20/11/2020	2022	revenue	Alliance Environmental
Onen Spaces	Country Parks	TRANSPORT		0401	Petrol/Deny/Oil	0000124438	26/11/2020	110 70	Revenue	Services Limited
	Country rains	TIVALNOF UK I	OUSIS	0401	I GUOI/DEIV/OII	0000124430	20/11/2020	110.70	revenue	OCI VICES LITTILEU
			Direct Transport							Alliance Environmental
	Pest Control	TRANSPORT		0401	Petrol/Deny/Oil	0000124438	26/11/2020	381 04	Revenue	Services Limited
	i cat control	TIVALNOF OILT	Direct employee	U 4 U I	Alliance	0000124430	20/11/2020	301.94	revenue	HIGH PEAK BOROUGH
Corporate										
	Management Corporate Management Recreation and Sport	Economic Development Development Non Distributed Costs Recreation and Sport Corporate Management Management Corporate Management Corporate Management Corporate Management Corporate Management Personnel Corporate Management Corporate Management Policy Corporate Management Management Policy Corporate Management Management Vericle Purchase (ex-lease) Housing Benefits Housing Advice Housing Benefits Housing Advice Housing Benefits Housing Advice Housing Benefits Housing Advice Housing Benefits Housing Advice Housing Benefits Housing Advice Housing Benefits Housing Advice Corporate Housing Benefits Housing Advice Housing Benefits Housing Advice Housing Benefits Housing Advice Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits	Economic Development Development SERVICES Non Distributed Costs Costs EMPLOYEES Recreation and Sport Development SERVICES Recreation and Sport Development SERVICES Corporate SUPPLIES AND SERVICES Corporate Management Personnel EMPLOYEES Corporate SUPPLIES AND SERVICES Corporate Management Personnel EMPLOYEES Corporate SUPPLIES AND SERVICES Wehicle Purchase (EX-lease) SUPPLIES AND SERVICES N/A (Ex-lease) SUPPLIES AND SERVICES Housing Benefits Housing Advice SERVICES Housing Benefits Housing Advice SERVICES Housing Benefits Housing Advice SERVICES Housing Benefits Housing Advice SERVICES Housing Benefits Housing Advice SERVICES DEPLIES AND SERVICES SUPPLIES AND	Economic Development Development Development Development Development SERVICES Services Exp Direct employee expenses Recreation and Sport Development SERVICES Services Exp Direct employee expenses Services Exp Development SERVICES Services Exp Services Exp Development SERVICES Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Services Subscriptions Direct employee expenses Services Exp Services Exp Services Exp Direct employee expenses Services Exp Services Exp Services Exp Services Exp Subscriptions Direct employee expenses Services Exp Supplies Amagement Personnel Services Services Exp Servi	N/A External Borrowing INCOME YEAR 7502	NA	NA	NA	NA	NA

Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Onan Spaces	0000124440	26/44/2020		Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces	Arboniculturais	SUPPLIES AND	Services	0735	Open Spaces	0000124440	26/11/2020	55	Revenue	HAMPS VALLEY LID
	0	A		0	0705	0	0000404440	00/44/0000	4000	D	LIAMBO VALLEVITO
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000124440	26/11/2020	1260	Revenue	HAMPS VALLEY LTD
Cultural and	0 0		SUPPLIES AND		0705		0000404440	00/44/0000	000	_	LIAMBO VALLEVILED
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000124440	26/11/2020	900	Revenue	HAMPS VALLEY LTD
		Asset Management									
		Plan - Brough Park		Other Capital							
N/A	N/A	Leisure Centre		Expenditure	7894	Structural Works	0000124441	26/11/2020	144265.91	Capital	PARKWOOD LEISURE LTD
	Corporate			Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000124445	27/11/2020	1060	Revenue	SOLICITORS
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000124523	27/11/2020	10812.32	Revenue	COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Miscellaneous					GLOBAL TOURISM
Planning Services	Development	Development	SERVICES	Services Exp	1050	Other	0000154357	20/11/2020	2625	Revenue	SOLUTIONS UK LTD
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOI	RE IN DECEMBER	2020				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
		·		•	Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000124287	12/11/2020	574.18	Revenue	BRITISH TELECOM PLC
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000124373	20/11/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
	Corporate	, ,	SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000124599	02/12/2020	4401.00	Revenue	BUREAU
	Corporate	'	SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000124600	02/12/2020	5127.50	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000124601	02/12/2020	5127 50	Revenue	& SOT C.A.B
00111101	a.ia.go.iio.ii	Co.porato i manos	SUPPLIES AND	- asseriptions	00.0		0000121001	02/12/2020	0.200	. 10101140	QUARTERBRIDGE
	Economic	Economic		Misc Supplies &							PROJECT MANAGEMENT
Planning Services	Development	Development	OLIVIOLO		2225	Projects	0000124664	02/12/2020	2200.00	Revenue	LTD
r larming Corvices	Central Services to	Вотоюринона	EMPLOYEES	COLVIOCO EXP		i rojooto	0000121001	02/12/2020	2200.00	rtovonao	
Central Services	the Public	Local Taxation	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000124669	03/12/2020	3851 84	Revenue	CIVICA UK LTD
Ochtrar Ochvioco	Central Services to	Loodi Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000124000	00/12/2020	0001.04	rtovende	OIVIO/CON ETB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000124669	03/12/2020	3951 94	Revenue	CIVICA UK LTD
Cultural and	Recreation and	LUCAI TAXAIIUII	SUPPLIES AND	Services Exp	0113	External	0000124009	03/12/2020	3031.04	Revenue	CIVICA OR LTD
Related Services	Sport	Playing Fields	SERVICES AND	Services	0809	Contractors	0000124671	03/12/2020	6404.90	Revenue	PARKWOOD LEISURE LTD
Related Services	Central Services to	Playing Fleius	SUPPLIES AND	Print/Stat & Gen	0009	Contractors	0000124671	03/12/2020	0401.00	Revenue	CIVICA ELECTION
Control Commisses	the Public	Dogistor of Clasters			0650	Other Driving	0000104000	02/12/2020	2204 75	Boyonia	SERVICES
Central Services		Register of Electors		Office Equip	0650	Other Printing	0000124833	03/12/2020	∠304.75	Revenue	SERVICES
Cultural and	Culture and	A - t 1 O 1 t	SUPPLIES AND	Grants &	4454	A A 41:	0000404000	00/40/0000	00050.00	D	O Ot . #
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000124838	03/12/2020	20850.00	Revenue	Support Staffordshire
			SUPPLIES AND								PROTECT
	Corporate			Misc Supplies &		Recharge High	1			_	(WHISTLEBLOWING
Central Services	Management	Corporate Policy		Services Exp	0773	Peak	0000124841	04/12/2020	421.07	Revenue	ADVICE) LTD

Comtral Comisso	Corporate	Componente Delieux	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous Other	0000404044	04/42/2020	404.07	Davianua	PROTECT (WHISTLEBLOWING
Central Services	Management	Corporate Policy	OLIDBUIEG AND	Services Exp	1030	-	0000124841	04/12/2020	421.07	Revenue	ADVICE) LTD
Dii 0i	Desilelia es O e estre l	Desilelies of October 1	SUPPLIES AND	Misc Supplies &	4000	Dangerous	0000404040	0.4/4.0/0.000	540.00	D	CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000124842	04/12/2020	510.00	Revenue	EXCAVATION LTD
			SUPPLIES AND SERVICES	Mina Cummlina 0							WESTOVER ENTERPRISES
	Harrison Daniella	I I a constant of Andreis and	SERVICES	Misc Supplies &	4404	0	0000404040	0.4/4.0/0000	54470	D	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND	Services Exp	1161	Covid 19 costs	0000124843	04/12/2020	544.76	Revenue	LTD T/A VERDON GUES
				Misc Supplies &							WESTOVED ENTERDRISES
	Harrison Daniella	I I a constant of Andreis and	SERVICES		4404	0	0000404044	0.4/4.0/0000	54470	D	WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND	Services Exp	1161	Covid 19 costs	0000124844	04/12/2020	544.76	Revenue	LTD T/A VERDON GUES
			_	Mi O							MEGTOVED ENTERDRIGES
			SERVICES	Misc Supplies &				0.4.4.0.40.000		_	WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice		Services Exp	1161	Covid 19 costs	0000124845	04/12/2020	544.76	Revenue	LTD T/A VERDON GUES
			SUPPLIES AND	N. 0 " 0			1				MEGTON (ED ENTEDES: SEC
	Harrison B. Ct	Harrison A. J. J.	SERVICES	Misc Supplies &	4404	0 44 40 4	000040404	04/40/0000	F 4 4 = ~	D	WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice	OUDDI IEO ME	Services Exp	1161	Covid 19 costs	0000124846	04/12/2020	544.76	Revenue	LTD T/A VERDON GUES
	Corporate		SUPPLIES AND	Misc Supplies &	4000			0.4.4.0.40.000	4004.00	_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000124996	04/12/2020	1081.80	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &				0.4.4.0.40.000	40.00	_	
	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000124996	04/12/2020	43.26	Revenue	ALLPAY LTD
Environmental and			#N/A								
J ,	Environmental										G2 RECRUITMENT
Services	Health	Env Health - Admin		#N/A	1168	#N/A	0000124998	04/12/2020	1620.00	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND							_	
	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000125000	04/12/2020	1346.30	Revenue	MARTIN BROKERS UK LTD
	Corporate		SUPPLIES AND								
	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000125003	07/12/2020	8661.00	Revenue	GRANT THORNTON UK LLP
	Development	Development	EMPLOYEES	Indirect employee							HAYMARKET MEDIA
	Control	Control		expenses	0054	Adverts for Staff	0000125162	07/12/2020	730.00	Revenue	GROUP LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000125162	07/12/2020	730.00	Revenue	GROUP LTD
	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000125163	07/12/2020	6401.80	Revenue	PARKWOOD LEISURE LTD
Environmental and			PREMISES				1				
Regulatory	Environmental	Public					1			_	
Services		Conveniences		Energy Costs	0319	Electricity	0000125170	24/11/2020	1728.39	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Communications &			1				NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825		0000125260	08/12/2020	20634.89	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services		IT Services	SERVICES	Services Exp	0773	Peak	0000125261	08/12/2020	4008.50	Revenue	SERVICES
·	Corporate		SUPPLIES AND	Misc Supplies &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	1162	Covid 19 recovery	0000125261	08/12/2020	4008.50	Revenue	SERVICES
			PREMISES								
Cultural and				Grounds		Ground	1				
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000125262	08/12/2020	641.69	Revenue	WSP UK LTD
	Corporate		SUPPLIES AND								BIDDULPH TOWN
Central Services	Management	IT Services	SERVICES	Services	0806	Consultants	0000125264	00/12/2020	2007 00	Revenue	COUNCIL

Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV	SLITVICES	Services	0800	Professional Fees	0000125260	00/12/2020	500.00	Revenue	PLASS SOLUTIONS
Services	Community Salety	Closed Circuit 1 v	INCOME-	Services	0000	r Tolessional Tees	0000123209	09/12/2020	300.00	Revenue	FEASS SOLUTIONS
	Development	Development	CUSTOMER								
Dianning Convisor	Control	Control		Food & Charges	4306	Planning Fees	0000125272	00/12/2020	0240.00	Revenue	Planning Fee refund
Planning Services	_	Control	&CLIENT RECPTS		4300		0000125272	09/12/2020	9240.00	Revenue	5
	Corporate		-	Misc Supplies &		Recharge High				_	STOKE ON TRENT CITY
Central Services	Management	Payroll		Services Exp	0773	Peak	0000125374	09/12/2020	798.00	Revenue	COUNCIL
	Corporate		-	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000125374	09/12/2020	476.00	Revenue	COUNCIL
	Central Services to		CENTRAL								
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000125428	10/12/2020	1100.00	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CONCERTO SUPPORT
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000125431	10/12/2020	3000.00	Revenue	SERVICES LTD
	Ü		SUPPLIES AND	,							
	Corporate		SERVICES	Communications &		IT-Assets					CONCERTO SUPPORT
Central Services	Management	IT Services		Computing	6645	Concerto System	0000125431	10/12/2020	3000.00	Revenue	SERVICES LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000125455	10/12/2020	2448 60	Revenue	LTD
Ochilai Ochvices	Corporate	administration	SUPPLIES AND	Computing	0000	1 Ostages	0000120400	10/12/2020	2440.00	revenue	LIB
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000125459	10/12/2020	1000.00	Revenue	FREETHS
Cultural and	Recreation and	Leisure		Misc Supplies &	0000	Leek North Place	0000123430	10/12/2020	1000.00	Revenue	HAREGATE COMMUNITY
Related Services					2590	Based	0000125450	10/12/2020	1011 60	Dovenue	CENTRE
Related Services	Sport	Development	SERVICES	Services Exp	2590	Based	0000125459	10/12/2020	4811.00	Revenue	CENTRE
	Corporate		PREMISES	_	22.42			00////0000		_	
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000125460	23/11/2020	4403.00	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered	PREMISES							_	
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000125464	23/11/2020	561.31	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000125469	23/11/2020	532.31	Revenue	TOTAL GAS & POWER LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000125479	11/12/2020	675.00	Revenue	ST JOHN AMBULANCE
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000125557	11/12/2020	783.56	Revenue	TOTAL GAS & POWER LTD
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000125561	11/12/2020	616.08	Revenue	Stafford & Rural Homes
	Corporate	Ū	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000125562	11/12/2020	2530.00	Revenue	L C CONSTRUCTION
Environmental and	J		SUPPLIES AND					,			
Regulatory	Environmental		-	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	OLIVIOLO	Materials	0506	Materials	0000125563	11/12/2020	820 79	Revenue	LIMITED
00111003	Central Services to	i cot control	CENTRAL	Waterials	0000	Materials	0000120000	11/12/2020	020.70	TREVENUE	EliviiTEB
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000125565	11/12/2020	2025.00	Revenue	INFORM CPI LTD
Environmental and	ule Fublic	LUCAI TAXAUUTI	SUPPLIES AND	Ochiliai Support	1204	11 Services	0000120005	11/12/2020	2920.00	revenue	IIVI ORIVI OFI LID
			-								
Regulatory	0	0	SERVICES	O - m d	0740	D	0000405500	4.4.4.0.00000	750.00	_	CAMUEL CICLES A COSTO
Services	Cemetery Services	Cemeteries - Leek	011001150 41:5	Services	0713	Pauper Burial	0000125569	14/12/2020	750.00	Revenue	SAMUEL SIGLEY & SONS
Environmental and			SUPPLIES AND							1	
Regulatory			SERVICES							<u> </u> _	
Services	Cemetery Services	Cemeteries - Leek		Services	0713	Pauper Burial	0000125570	14/12/2020	750.00	Revenue	SAMUEL SIGLEY & SONS

	1		CAPITAL						I	1	
		Asset Management	EXPENDITURE								
		Plan - Brough Park	LXI LINDITORL	Other Capital							
N/A	N/A	Leisure Centre		Expenditure	7894	Structural Works	0000125610	15/12/2020	4522.81	Canital	PARKWOOD LEISURE LTD
IN/A	IN/A	Asset Management	CAPITAL	Lxperiditure	7034	Structural Works	0000123010	13/12/2020	4522.01	Сарітаі	FARRWOOD ELISORE ETD
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure	EXPENDITURE	Other Capital							
N1/A	N1/A	,		•	7000	D 6	0000405044	45/40/0000	40404.40	0	DADIGMOOD I FIGURE I TO
N/A	N/A	Centre BPLC Leisure	OLIDBUIEG AND	Expenditure	7868	Roofing work	0000125611	15/12/2020	46194.43	Capitai	PARKWOOD LEISURE LTD
Cultural and	Recreation and	_		Misc Supplies &	4404	0 1140 1	0000405047	45/40/0000	70057.00		DARIGINO OR LEIGUIRE LER
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000125617	15/12/2020	70257.00	Revenue	PARKWOOD LEISURE LTD
			SUPPLIES AND								l
			SERVICES	Misc Supplies &							WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice		Services Exp	1161	Covid 19 costs	0000125650	17/12/2020	544.76	Revenue	LTD T/A VERDON GUES
			SUPPLIES AND								
			SERVICES	Misc Supplies &							WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice		Services Exp	1161	Covid 19 costs	0000125669	18/12/2020	544.76	Revenue	LTD T/A VERDON GUES
			SUPPLIES AND	Misc Supplies &							WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000125670	18/12/2020	544.76	Revenue	LTD T/A VERDON GUES
			SUPPLIES AND	Misc Supplies &							WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000125672	18/12/2020	544.76	Revenue	LTD T/A VERDON GUES
Ü	Corporate	Ĭ	SUPPLIES AND								CAPITA PROPERTY &
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000125731	21/12/2020	3303.47	Revenue	INFRASTRUCTURE
	Development	Development	SUPPLIES AND								RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000125735	21/12/2020	862.5	Revenue	CONSULTANTS LTD
Environmental and			-								
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000125742	14/12/2020	674 66	Revenue	WATER PLUS
00.1.000	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and	0000120112	,	0	. 10101140	
Central Services	Management	Executive Directors		Office Equip	0651	Publications	0000125746	22/12/2020	594	Revenue	EMAP LTD
Contrair Convicce	Corporate	Excedito Birectore	SUPPLIES AND	Misc Supplies &	0001	Recharge High	0000120110	22, 12,2020	001	rtovonao	EWA ETB
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000125746	22/12/2020	50/	Revenue	EMAP LTD
Ochilai Ochvicca	Corporate	Excedite Directors	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000123740	22/12/2020	334	revenue	LIVAL ETD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000126110	22/12/2020	2500	Revenue	MTI TECHNOLOGY LTD
Certifal Services	Corporate	II Services	SUPPLIES AND	Communications &	0113	reak	0000120110	22/12/2020	2300	Revenue	MITTECHNOLOGI ETD
Camtual Camilana		IT Comileon		-	0840	Caarmiter	0000100110	20/42/2020	2500	Davianus	MTLTECUNOLOGYLTD
Central Services	Management	IT Services	SERVICES CAPITAL	Computing	0840	Security	0000126110	22/12/2020	2500	Revenue	MTI TECHNOLOGY LTD
N1/A	N1/A	Home Repair	· · · · · · · · · · · · · · · · · ·	Other Capital	7000	0	0000400400	00/40/0000	4000	0	I Diett Deefie er Lieuite d
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000126198	22/12/2020	4320	Capital	L Platt Roofing Limited
	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400000	00/40/0000	F40 ==	_	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000126260	23/12/2020	510.75	Revenue	SOLICITORS
L	Corporate	l	SUPPLIES AND	L .	L	External Legal				_	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000126260	23/12/2020	510.75	Revenue	SOLICITORS
	1					Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000126261	24/12/2020	3605933.2	Revenue	COUNCIL

N/A	N/A		EXPENDITURE		7010	Purchases	0000126266	24/12/2020	1283805	Revenue	
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000126266	24/12/2020	1283805	Revenue	COMMUNITIES & LOCAL GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000126266	24/12/2020	19758	Revenue	GOVT
			CAPITAL								0. 0
0 1 10 1	Corporate		FINANCING		4004		000040000=	04/40/0000	10017.05		GLOUCESTERSHIRE
Central Services	Management	Corporate Finance	COSTS	Interest Payments INCOME DURING	1301	Interest Payments	0000126267	21/12/2020	18947.95	Revenue	COUNTY COUNCIL
NI/A	N/A	External Perrousing	INCOME		7502	Advances Repaid	0000126267	21/12/2020	2000000	Capital	GLOUCESTERSHIRE COUNTY COUNCIL
N/A		External Borrowing	SUPPLIES AND	Misc Supplies &	1002	Auvances Repaid	0000126267	Z 1/ 1Z/ZUZU	2000000	Сарнаі	COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000126269	24/12/2020	3303 35	Revenue	RBS WORLDPAY
Central Services	Corporate	Corporate Policy	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000120209	24/12/2020	JJ9J.25	Revenue	NDS WURLDPAY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000126269	24/12/2020	1/10 20	Revenue	RBS WORLDPAY
Jenual Services	Corporate	Corporate Policy	SUPPLIES AND	Services Exp	1000	Dank Charges	0000120209	24/ 12/2U2U	140.28	Revenue	NDS WURLDPAY
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000155004	09/12/2020	12/12	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Development	Development	SUPPLIES AND	JEI VICES	0000	r rolessional rees	0000155004	03/12/2020	1242	revenue	MINIGHTS SOLICHORS LLP
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000155262	17/12/2020	4850	Revenue	KEPPIE MASSIE
	MOORLANDS DIST		OLIVIOLO	PAYMENTS OF £50				1111212020	4000	revenue	INCLEFIC WASSIE
OTALI ONDOLINE	INCORLANDS DIST	NOT COUNCIL	Expenses Type	Detailed Expenses		L IN JANUART 2	1				
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Expense	Transaction	Transaction	A mount	Capital or	Supplier Name
JOI FICE AIEG	CCI VICE DIVISION	responsible offic		1346	Code	Narrative	Number	Date	Aniount	Revenue	Cappiner Hairie
Highways and		Off Street Car	SUPPLIES AND		Code	SOT DPE	Hallibei	Date		1.GVGIIUG	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000125002	04/12/2020	1490 50	Revenue	COUNCIL
Highways and	I driving out vious	Off Street Car	SUPPLIES AND	Misc Supplies &	2002	S-o-T	0000120002	J 11 1212020	1-100.00	. tovolido	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000125002	04/12/2020	11724 90	Revenue	COUNCIL
	arking octvices	i arning	EMPLOYEES	CCIVIOCS EXP	2000	Берюуппен	0000120002	0-11212020	11127.30	1 to volido	00014012
⊢nvironmental and	I		LIVIFLUTEES	Direct employee		Miscellaneous					,
	Environmental			Direct citibioses		IVII30EIIAI IEUUS	1	I		I	1
Environmental and Regulatory	Environmental Health	Water Analysis		eynenses	0007	Staff	0000125618	15/12/2020	1557 50	Revenue	RH ENVIRONMENTAL LTD
	Health Central Services to	Water Analysis	SUPPLIES AND	expenses Grants &	0007	Staff	0000125618	15/12/2020	1557.50	Revenue	RH ENVIRONMENTAL LTD

		_	SUPPLIES AND			1		1			QUARTERBRIDGE
	Economic		SERVICES	Misc Supplies &							PROJECT MANAGEMENT
Planning Services	Development	Development		Services Exp	2225	Projects	0000126259	23/12/2020	3300.00	Revenue	LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000126271	04/01/2021	11000.00	Revenue	COUNCIL
	Corporate		PREMISES								
Central Services	Management	1 Market Place		Rental Payments	0309	Rental Payments	0000126280	04/01/2021	5689.48	Revenue	H2 INVESTMENTS LIMITED
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000126284	04/01/2021	669.50	Revenue	WARSLOW VILLAGE HALL
			SUPPLIES AND	Misc Supplies &		Dangerous					CHANDLERS COMMERCIAL
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000126288	05/01/2021	1500.00	Revenue	LTD
			SUPPLIES AND								
	Community	Community	SERVICES	Misc Supplies &		NB Comm Rights					FOCUS CONSULTANTS
Planning Services	Development	Planning		Services Exp	2576	to Challenge	0000126290	05/01/2021	1500.00	Revenue	2010 LLP
	Corporate	Ŭ	EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000126329	05/01/2021	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000126329	05/01/2021	262.50	Revenue	HEALTHWORK
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel	20 . 220	expenses	0095	Health	0000126330	05/01/2021	262.50	Revenue	HEALTHWORK
00	Corporate		SUPPLIES AND	Misc Supplies &	-	Recharge High	000012000	00/01/2021	202.00		
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000126330	05/01/2021	262 50	Revenue	HEALTHWORK
Environmental and	Managomont	1 Groomioi	SUPPLIES AND	COLVICCO EXP	0110	1 oun	0000120000	00/01/2021	202.00	110101140	TIE/ETTWOTER
	Environmental		SERVICES	Misc Supplies &		Covid 19 track					G2 RECRUITMENT
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	1168	-	0000126337	06/01/2021	630.00	Revenue	SOLUTIONS
OCIVICCS	Development	Development	SUPPLIES AND	OCIVIOCS EXP	1100	and trace spend	0000120337	00/01/2021	030.00	revenue	RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000126220	06/01/2021	4002.33	Revenue	CONSULTANTS LTD
Flaming Services	Control	Control	SUPPLIES AND	Services	0000	Hired &	0000120339	00/01/2021	4092.33	Revenue	CONSOLIANTS LTD
	Corporato					Contracted					CHEVINCTON CBB (TA C E
0	Corporate	Mandanda Harra	SERVICES	0	0740		0000400040	00/04/0004	4400.00	D	CHEVINGTON GRP (TA C F
Central Services	Management	Moorlands House	OLIDBUIEG AND	Services	0710	Services	0000126340	06/01/2021	1183.00	Revenue	& L LTD)
Cambral Cambra	Corporate	IT Comileo	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000100010	00/04/0004	440.40	Day	MAINITEL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000126343	00/01/2021	140.16	Revenue	MAINTEL
0	Corporate	IT O - m d	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400040	00/04/0004	0017.50	D	MAINITEL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000126343	06/01/2021	3217.50	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Communications &		IT-Phone System		00/04/555			
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000126343	06/01/2021	146.84	Revenue	MAINTEL
	Corporate		SUPPLIES AND	Communications &		IT-Phone System					l
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000126343	06/01/2021	3217.50	Revenue	MAINTEL
	Central Services to		CENTRAL		1						
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000126344	06/01/2021	590.00	Revenue	INFORM CPI LTD
Environmental and			SUPPLIES AND								
,	Environmental		SERVICES	Misc Supplies &		Covid 19 track					G2 RECRUITMENT
Services	Health	Env Health - Admin		Services Exp	1168	and trace spend	0000126345	07/01/2021	510.00	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Misc Supplies &					-		
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000126348	07/01/2021	1013.12	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Ĭ					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000126348	07/01/2021	22.27	Revenue	ALLPAY LTD

	Corporate		PREMISES				1				
	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000126349	22/01/2021	1030.87	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
	Management	Telephones	SERVICES	Computing	0851	chrgs	0000126351	07/01/2021	1401.54	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
	Management	Telephones	SERVICES	Computing	0851	chrgs	0000126351	07/01/2021	70.00	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000126352	07/01/2021	798.71	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000126352	07/01/2021	475.29	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000126354	07/01/2021	54763.00	Revenue	ADULLAM HOMES HA LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							CIVICA ELECTION
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000126378	07/01/2020	569.20	Revenue	SERVICES
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000126381	08/01/2021	1192.50	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000126382	08/01/2021	1241.40	Revenue	IKEN BUSINESS LTD
	Corporate		SUPPLIES AND	Communications &		1	1	1	1		
Central Services	Management	IT Services	SERVICES	Computing	2600	Software Legal	0000126382	08/01/2021	1241.40	Revenue	IKEN BUSINESS LTD
001111111111111111111111111111111111111	managemen	Vehicle Purchase	CAPITAL	Other Capital	2000	Joinnaid Logai	0000120002	00/01/2021		. 10 7 0 1 1 1 1	
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000126383	11/01/2021	172214.00	Canital	DENNIS EAGLE LIMITED
	Corporate	(CX ICUSC)	PREMISES	Experialitate	7000	Oupital Operia	0000120000	11/01/2021	172214.00	Oupitui	BENNIO EXCEE ENVITED
	Management	Fowlchurch depot	TALIMIOLO	Energy Costs	0318	Fuel Oil	0000126384	11/01/2021	10/19/10	Revenue	PACE FUELCARE
Ochilai Ochvicca	Corporate	i owicharch depot	SUPPLIES AND	Communications &		I doi Oii	0000120304	11/01/2021	1043.40	rtevende	NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000126386	11/01/2021	20500.81	Revenue	SERVICES
Ceriliai Services	Management	11 Services	PREMISES	Computing	0023	Desktop Support	0000120300	11/01/2021	20309.01	rtevenue	SERVICES
Cultural and			PREMISES	Cuarrada		C == = = d					
	On C	Causatus (Dawlea		Grounds	0205	Ground	0000126387	10/04/0004	000.00	Daviani	EALILIZATED FENCING
Related Services	Open Spaces	Country Parks	DDE: #050	maintenance costs	0385	Maintenance	0000126387	12/01/2021	960.00	Revenue	FAULKNER FENCING
			PREMISES								
Cultural and				Grounds		Ground		10/01/0001			
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000126388	12/01/2021	600.00	Revenue	FAULKNER FENCING
			PREMISES								
Cultural and				Grounds	l	Ground				_	
	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000126388	12/01/2021	75.00	Revenue	FAULKNER FENCING
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000126389	12/01/2021	1709.86	Revenue	LTD
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000126455	13/01/2021	600.00	Revenue	Harvey Hughes
			SUPPLIES AND								
			SERVICES	Misc Supplies &		1	1		1		WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice		Services Exp	1161	Covid 19 costs	0000126461	13/01/2021	586.67	Revenue	LTD T/A VERDON GUES
-			SUPPLIES AND								
			SERVICES	Misc Supplies &							WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice		Services Exp	1161	Covid 19 costs	0000126462	13/01/2021	586.67	Revenue	LTD T/A VERDON GUES
			SUPPLIES AND								
				1	1	1	1	1		l	l
			SERVICES	Misc Supplies &							WESTOVER ENTERPRISES

			SUPPLIES AND SERVICES	Misc Supplies &							WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000126464	13/01/2021	586 67	Revenue	LTD T/A VERDON GUES
Cultural and	Recreation and		SUPPLIES AND		1	External			300.01		
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000126465	13/01/2021	6401.80	Revenue	PARKWOOD LEISURE LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000126470	14/01/2021	520.00	Revenue	AEDDonate
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous		,,			
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000126471	14/01/2021	620.00	Revenue	Team Cheadle
	Corporate	,g	SUPPLIES AND	Communications &				,,			
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000126516	15/01/2021	683.48	Revenue	BRITISH TELECOM PLC
	Corporate		PREMISES	J sampaning							
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000126519	05/01/2021	820.39	Revenue	TOTAL GAS & POWER LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000126537	23/12/2020	528.69	Revenue	WATER PLUS
		Home Repair	CAPITAL	Other Capital		1 3					
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000126538	15/01/2021	2000.00	Capital	Rydale Roofing Limited
	Corporate		SUPPLIES AND		Ì	External Legal					
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000126539	15/01/2021	2250.00	Revenue	Mr Dominic Crossley
	Corporate	Insurance and Risk	SUPPLIES AND								CAPITA PROPERTY &
Central Services	Management	Management	SERVICES	Services	0800	Professional Fees	0000126542	18/01/2021	280.00	Revenue	INFRASTRUCTURE
	Corporate		SUPPLIES AND								CAPITA PROPERTY &
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000126542	18/01/2021	1023.48	Revenue	INFRASTRUCTURE
	Corporate		SUPPLIES AND								CAPITA PROPERTY &
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000126542	18/01/2021	2000.00	Revenue	INFRASTRUCTURE
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126543	18/01/2021	2265.64	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000126543	18/01/2021	2265.65	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126544	18/01/2021	1143.73	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126544	18/01/2021	1447.71	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000126544	18/01/2021	1143.72	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000126544	18/01/2021	1447.72	Revenue	CIVICA UK LTD
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000126546	05/01/2021	597.8	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000126550	31/12/2020	3815.84	Revenue	TOTAL GAS & POWER LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000126561	18/01/2021	172214	Capital	DENNIS EAGLE LIMITED
	1	Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000126562	18/01/2021	172214	Capital	DENNIS EAGLE LIMITED
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000126563	18/01/2021	172214	Capital	DENNIS EAGLE LIMITED

		1	SUPPLIES AND	Misc Supplies &			1	I	1		CROWN HOTEL
Hausing Candoos	Housing Benefits	Hausing Advisa	SERVICES	Services Exp	1161	Covid 19 costs	0000126673	20/04/2024	1000	Revenue	OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice			1101	Covid 19 costs	0000120073	20/01/2021	1090	Revenue	CROWN HOTEL
		I I i A - I - i		Misc Supplies &	4404	0	0000400005	00/04/0004	500	D	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000126685	20/01/2021	500	Revenue	OPERATIONS LTD
Environmental and											
Regulatory				Misc Supplies &		Partnership					OFFICE OF THE POLICE &
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000127972	21/01/2021	14072.71	Revenue	CRIME COMM STAFFS
		Asset Management									
		Plan - Biddulph									
		Valley Leisure	CAPITAL	Other Capital		Rebuild retaining					ALLIANCE CONTRACTING
N/A	N/A	Centre	EXPENDITURE	Expenditure	7859	wall	0000127973	21/01/2021	15430.82	Capital	SOLUTIONS LTD
	Corporate			Repairs & Maint of		DCC-					DERBYSHIRE COUNTY
Central Services	Management	Land & Property	PREMISES	Buildings	0335	Management Fee	0000127974	21/01/2021	31212	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND	_							DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000127975	21/01/2021	20175.11	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND			<u> </u>					DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000127976	21/01/2021	11138.51	Revenue	COUNCIL
	Corporate		SUPPLIES AND			,					STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000128467	22/01/2021	500	Revenue	PENSION FUND
		Asset Management									
		Plan - Biddulph									
		Valley Leisure	CAPITAL	Other Capital		Rebuild retaining					DAVID TROWLER
N/A	N/A	Centre	EXPENDITURE	Expenditure	7859	wall	0000128470	22/01/2021	571 99	Capital	ASSOCIATES
Cultural and	IN/A	Certife	SUPPLIES AND	Lxperiditure	1009	waii	0000120470	22/01/2021	37 1.00	Capitai	ASSOCIATES
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	201 75	Revenue	PROCTORS NURSERY
Cultural and	Open Spaces	Alboniculturais	SUPPLIES AND	Services	0733	Open Spaces	0000120471	22/01/2021	304.73	Revenue	FROCTORS NURSERT
	On C	A who a wi as alternoon la	SERVICES	Camilana	0725	0 0	0000100171	22/04/2024	204 75	Daviani	DDOCTORS NUIDSERY
Related Services Cultural and	Open Spaces	Arboriculturals	SUPPLIES AND	Services	0735	Open Spaces	0000128471	22/01/2021	384.75	Revenue	PROCTORS NURSERY
	0	A	SERVICES	0	0705	0	0000400474	00/04/0004	004.75	D	DDOOTODO NILIDOEDV
Related Services	Open Spaces	Arboriculturals		Services	0735	Open Spaces	0000128471	22/01/2021	384.75	Revenue	PROCTORS NURSERY
Cultural and			SUPPLIES AND		0705		0000400474	00/04/0004	400 5	_	DD00T0D0 NUID0EDV
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	139.5	Revenue	PROCTORS NURSERY
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	168	Revenue	PROCTORS NURSERY
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	100	Revenue	PROCTORS NURSERY
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	242	Revenue	PROCTORS NURSERY
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	110	Revenue	PROCTORS NURSERY
Cultural and		1	SUPPLIES AND				1				
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000128471	22/01/2021	71.5	Revenue	PROCTORS NURSERY
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000128474	25/01/2021	1875	Revenue	Locata Housing Services
	i i					<u> </u>					Ĭ
		- C	SUPPLIES AND	Misc Supplies &		Miscellaneous	1		1		
N/A	N/A				1050		0000128736	25/01/2021	501 67	Revenue	AEDDonate
Related Services	Corporate	IT Services Dangerous	SERVICES SUPPLIES AND	Communications &			0000128471 0000128474 0000128736	25/01/2021	1875		

	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe	1				STAFFORDSHIRE COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056		0000128737	25/01/2021	11000	Revenue	COUNCIL
Certifal Services	Central Services to	COSIS	CENTRAL	ехрензез	0000	Stall	0000120737	23/01/2021	11000	rtevenue	COUNCIL
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000128744	26/01/2021	2940	Revenue	INFORM CPI LTD
Certifal Services	Central Services to		CENTRAL	Cential Support	1234	TT Services	0000120744	20/01/2021	2040	rtevenue	IN ON OFFETD
Central Services	the Public		SUPPORT	Central Support	1254	IT Services	0000128744	26/01/2021	670	Revenue	INFORM CPI LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	1234	TT Services	0000120744	20/01/2021	070	rtevenue	IN ON OFFETD
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000128745	26/01/2021	59106	Revenue	PARKWOOD LEISURE LTD
Related Services	Corporate	Cernie	SERVICES	Direct employee	1101	Occupational	0000120743	20/01/2021	36100	Revenue	FARRWOOD LEISURE LTD
Central Services	Management	Personnel	EMPLOYEES	expenses	0095		0000128747	26/01/2021	262.5	Revenue	HEALTHWORK
Certifal Services	Corporate		SUPPLIES AND	Misc Supplies &	0095	Recharge High	0000120747	20/01/2021	202.5	Revenue	HEALTHWORK
Central Services	Management	Personnel	SERVICES	Services Exp	0773		0000128747	26/01/2021	262.5	Revenue	HEALTHWORK
Central Services	Management	reisonnei	SERVICES	Services Exp	0113	reak	0000120747	20/01/2021	202.5	Revenue	HEALTHWORK
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	-	0000128999	26/04/2024	950	Revenue	HAMPS VALLEY LTD
Related Services	Open Spaces		SUPPLIES AND	maintenance costs	0303	Maintenance	0000126999	20/01/2021	650	Revenue	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000129082	26/01/2021	3534.125	Povonuo	LTD
IN/A	IN/A	Car Leasing	SUPPLIES AND	Services	0000	Car Leasing	0000129062	20/01/2021	3334.123	Revenue	ARNOLD CLARK FINANCE
NI/A	N/A	Carlossing	SERVICES	Services	0808	Carlossing	0000120092	26/04/2024	270.26	Davanua	LTD
N/A Councilllors	Community	Car Leasing Community	SUPPLIES AND	Misc Supplies &	0808	Car Leasing Miscellaneous	0000129082	26/01/2021	2/9.30	Revenue	LID
	,		SERVICES		1050		0000400056	20/04/2024	500	Davis	Duahtan Davish Causail
Initiatives	Development		SUPPLIES AND	Services Exp	1050		0000129256	28/01/2021	500	Revenue	Rushton Parish Council
Councilllors	Community	,	SERVICES	Misc Supplies &	4050	Miscellaneous	0000400000	00/04/0004	070	D	Llaura at ant Otaffa Manulau da
Initiatives	Development		SUPPLIES AND	Services Exp	1050	Other Telephone	0000129260	28/01/2021	670	Revenue	Homestart Staffs Moorlands CIVICA ELECTION
0 4 1 0	Central Services to			Communications &	0040		0000400005	00/04/0004	500 50	D	
Central Services	the Public	Register of Electors	SERVICES	Computing	0843		0000129265	28/01/2021	586.53	Revenue	SERVICES
STAFFURDSHIKE	MOORLANDS DIST	RICT COUNCIL	F	PAYMENTS OF £50 Detailed Expenses		KE IN FEBRUART	2021				
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Evnanca	Transaction	Transaction	Amount	Capital or	Supplier Name
Service Area	Service Division	Responsible offic		туре	Code		Number	Date	Amount	Revenue	Supplier Name
		Building control -	EMPLOYEES		Code	Narrative	Number	Date		Revenue	
Dianning Continue	Building Control	Fee Earning	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000126540	15/01/2021	2769.00	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control -	SUPPLIES AND	Misc Supplies &	0005	Recharge High	0000126540	15/01/2021	2708.09	Revenue	CIVICANCE LTD
Diameira Camilaaa	Building Control		SERVICES AND	Services Exp	0773		0000126540	15/01/2021	2074.05	Revenue	CIVICANCE LTD
Planning Services	Building Control		EMPLOYEES	Services Exp	0113	reak	0000126540	13/01/2021	2214.00	Revenue	CIVICANCE LTD
Diameira Camilaaa	Duilding Control	Building control -	EMPLOYEES	A manage Chaff	0005	A manage Chaff	0000400544	45/04/2024	2000 54	Davis	CIVICANCE LTD
Planning Services	Building Control	Fee Earning	SUPPLIES AND	Agency Staff	0005	,	0000126541	15/01/2021	2090.54	Revenue	CIVICANCE LTD
Di	Desilation of October 1	Building control -	-	Misc Supplies &	0770	Recharge High	0000400544	45/04/0004	0005.05	D	ON HOANOE LED
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000126541	15/01/2021	2965.05	Revenue	CIVICANCE LTD
			SUPPLIES AND								QUARTERBRIDGE
DI : 0 :	Economic	Economic	SERVICES	Misc Supplies &	0005	D	0000400754	00/04/0004	5500.00		PROJECT MANAGEMENT
Planning Services	Development	Development	DDEL HOES	Services Exp	2225		0000128751	26/01/2021	5500.00	Revenue	LTD
0	Corporate	Facilities and the second	PREMISES	Repairs & Maint of	0005	Buildings-General	000040005	07/04/0004	4700.00	D	DED INDUSTRIES : TO
Central Services	Management	Fowlchurch depot	OLIDBUIES AND	Buildings	0325		0000129097	27/01/2021	1/68.36	Revenue	RED INDUSTRIES LTD
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted		00/04/555			
Services	Health	Animal Welfare	=1.1D1.0\:	Services	0710	Services	0000129178	28/01/2021	533.24	Revenue	CHARTER VET SURGEONS
Central Services	Central Services to		EMPLOYEES					00/04/000:	4000		0.0000000000000000000000000000000000000
	the Public	Local Taxation	l	Agency Staff	0005	Agency Staff	0000129274	129/01/2021	I 1033 QN	Revenue	CIVICA UK LTD

	Central Services to	1	SUPPLIES AND	Misc Supplies &		Recharge High		I	1	1	
Central Services	the Public	Local Taxation	SERVICES AND	Services Exp	0773	Peak	0000129274	29/01/2021	1022.00	Revenue	CIVICA UK LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0773	Miscellaneous	0000129274	29/01/2021	1933.90	Revenue	1st Wetley Rocks (St Johns)
-	,	Planning	SERVICES		1050	Other	0000129283	04/02/2024	500.00	Revenue	Guide Unit
Initiatives	Development Corporate	Planning	PREMISES	Services Exp	1050	Otriei	0000129203	01/02/2021	500.00	Revenue	Guide Offit
Central Services	•	Faulahurah danat	PREIVIISES	Energy Costs	0318	Fuel Oil	0000129285	04/02/2024	995 00	Dovenue	PACE FUELCARE
-	Management	Fowlchurch depot	OLIBBILIES AND	Energy Costs	0318	Fuel Oil	0000129285	01/02/2021	885.00	Revenue	PACE FUELCARE
Environmental and		5 " 5 (SUPPLIES AND			450					Au.
Regulatory	M . O	Recycling-Future	SERVICES		0504	AES	0000400007	04/00/0004	750000 74	_	Alliance Environmental
Services	Waste Collection	Jobs Scheme		Services	6564	Management Fee	0000129287	01/02/2021	750666.71	Revenue	Services Limited
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			AES					Alliance Environmental
Services	Street Cleansing	AES Streets		Services	6564	Management Fee	0000129287	01/02/2021	125113.33	Revenue	Services Limited
		Alliance	SUPPLIES AND								
Environmental and		Environmental	SERVICES								
Regulatory		Services - Fleet				AES					Alliance Environmental
Services	Street Cleansing	Management		Services	6564	Management Fee	0000129287	01/02/2021	23612.64	Revenue	Services Limited
		AES Recs Parks	SUPPLIES AND								
		Open Spaces	SERVICES								
Cultural and		Grounds				AES					Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Management Fee	0000129287	01/02/2021	138951.33	Revenue	Services Limited
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000129290	01/02/2021	432423.28	Revenue	DISTRICT COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000129291	01/02/2021	20124.96	Revenue	DISTRICT COUNCIL
			EXPENDITURE			Advances on					
			EXI ENDITORIE	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000129292	19/01/2021	3605933.23	Revenue	COUNCIL
14/7 (14/7 (Посорг	EXPENDITURE	DOTAINO TEXAN	1000	Advances on	0000120202	10/01/2021	0000000:20	rtovorido	00011012
		Non Domestic	LXI LINDITORL	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000129292	19/01/2021	181102.41	Revenue	COUNCIL
14// (14/7 (raco	EXPENDITURE	DOMINO 12/11	7000	Advances on	0000120202	10/01/2021	101102.41	revende	CCCIVOIE
			EXPENDITURE	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000129296	01/02/2021	214938.25	Povonuo	AUTHORITY
IN/A	IN/A	Песері	EXPENDITURE	DOMING TEAM	7003	Advances on	0000129290	01/02/2021	214930.23	Revenue	AUTHORITI
		Nan Damastia	EXPENDITURE	EVDENDITUDE							CTAFFEODDOLUDE FIDE
N1/A	N1/A	Non Domestic		EXPENDITURE	7000	Account of	0000400000	04/00/0004	47005.00	D	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EVENDITUE	DURING YEAR	7003	Precept	0000129296	01/02/2021	17835.00	Revenue	AUTHORITY
N//A	 	Non Domestic	EXPENDITURE	EXPENDITURE	7040	D	0000400007	40/04/0004	4000000		COMMUNITIES & LOCAL
N/A	N/A	Rates	=>/==+	DURING YEAR	7010	Purchases	0000129297	19/01/2021	1283806.00	Kevenue	GOVT
	l	Non Domestic	EXPENDITURE	EXPENDITURE					40==0	_	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000129297	19/01/2021	19758.00	Revenue	GOVT
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000129303	02/02/2021	850.00	Revenue	Country Grounds Service Ltd
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000129304	02/02/2021	1850.00	Revenue	KEPPIE MASSIE

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Pavroll	SERVICES	Services Exp	0773	Peak	0000129444	02/02/2021	797 66	Revenue	COUNCIL
Ochiral Och viocs	Corporate	1 dyron	SUPPLIES AND	Misc Supplies &	0110	1 our	0000120444	02/02/2021	707.00	revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000129444	02/02/2021	476 34	Revenue	COUNCIL
Ochilal Ochvices	Corporate	1 ayıon	PREMISES	OCIVICES EXP	2040	1 ayınıcını to occ	0000123444	02/02/2021	470.04	revenue	COCINCIE
Central Services	Management	Fowlchurch depot	FREIVIIOES	Water Services	0315	Water Charges	0000129445	27/01/2021	621 01	Revenue	WATER PLUS
Ceriliai Services	Corporate	rowichurch depot	PREMISES	Water Services	0313	Water Charges	0000129443	21/01/2021	031.01	Revenue	WATER PLUS
Cambral Camilana	•	Carriabrinals damat	PREMISES	Matan Camilana	0245	Matan Channa	0000400446	07/04/0004	4220.25	Davianus	WATER DILIC
Central Services	Management	Fowlchurch depot	DDEMICEO	Water Services	0315	Water Charges	0000129446	27/01/2021	1329.35	Revenue	WATER PLUS
Highways and	D 1: 0 :	0 0 1	PREMISES		0045	144 4 01	0000400440	4.4/0.4/0.004	0000 04		MATER BLUG
Transport Services	Parking Services	Car Parks	E)/DE1/DIT/JDE	Water Services	0315	Water Charges	0000129449	14/01/2021	2036.34	Revenue	WATER PLUS
			EXPENDITURE			Advances on					
		_		EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000129451	02/02/2021	626306.27	Revenue	AUTHORITY
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000129453	03/02/2021	1000.00	Revenue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000129454	03/02/2021	1155.00	Revenue	FREETHS
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000129457	19/01/2021	659.39	Revenue	TOTAL GAS & POWER LTD
Environmental and		·	PREMISES	0,							
Regulatory	Environmental	Public									
Services	Health	Conveniences		Energy Costs	0319	Electricity	0000129468	19/01/2021	547.69	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES	g,							
Central Services	Management	Biddulph Town Hall		Energy Costs	0320	Gas	0000129472	03/02/2021	755.07	Revenue	ESPO
Contrar Convicco	Corporate	Diadaipii Towii Haii	PREMISES	Lifelgy Cools	0020	Out	0000120112	00/02/2021	7 00.07	rtovonao	20.0
Central Services	Management	Moorlands House	TALIMIOLO	Energy Costs	0320	Gas	0000129474	03/02/2021	2160 26	Revenue	ESPO
Environmental and	Management	Woonanas moase	SUPPLIES AND	Lifelgy 003t3	0020	Ous	0000120474	00/02/2021	2100.20	revenue	201 0
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000129478	03/03/3034	10552 14	Revenue	COUNCIL
Services	Corporate	Trade Waste	PREMISES	Services Exp	2331	Charges	0000129476	03/02/2021	10552.14	Revenue	COUNCIL
Cambral Camilana		Carriabrinals damat	PREMISES	Coote	0319	Clasticity.	0000400400	4.4/0.4/0.004	1001 54	Davianus	TOTAL CAC & DOWED LTD
	Management	Fowlchurch depot	OLIDBLIEG AND	Energy Costs	0319	Electricity	0000129483	14/01/2021	1001.54	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	D E	SUPPLIES AND		0000	External	0000400400	0.4/0.0/0.004	0404.00		DADIGMOOD I FIGURE I TO
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000129489	04/02/2021	6401.80	Revenue	PARKWOOD LEISURE LTD
			PREMISES								
Cultural and		Closed		Grounds		Safety					PAUL BEARDMORE STONE
Related Services	Open Spaces	Churchyards		maintenance costs	0379	Assessment	0000129490	04/02/2021	102.00	Revenue	MASON
		Moorlands	CAPITAL								
		Partnership - 15/16	EXPENDITURE	Other Capital							PAUL BEARDMORE STONE
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000129490	04/02/2021	250.00	Capital	MASON
		Moorlands	CAPITAL								
		Partnership - 15/16	EXPENDITURE	Other Capital		1	1		1		PAUL BEARDMORE STONE
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000129490	04/02/2021	368.00	Capital	MASON
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000129491	04/02/2021	940.13	Revenue	ALLPAY LTD
	Central Services to	<u> </u>	SUPPLIES AND	Misc Supplies &		1					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000129491	04/02/2021	33 97	Revenue	ALLPAY LTD
					1			,	00.01		L == =

Environmental and Regulatory			SUPPLIES AND SERVICES								
0 ,	Cemetery Services	Cemeteries - Leek		Services	0713	Pauper Burial	0000129561	04/02/2021	750.00	Revenue	SAMUEL SIGLEY & SONS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
	Management	IT Services	SERVICES	Services Exp	0773		0000129643	05/02/2021	1291.20	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000129643	05/02/2021	1291.20	Revenue	SERVICES
			CAPITAL	' ŭ							
	Corporate		FINANCING								HYNDBURN BOROUGH
		Corporate Finance		Interest Payments	1301	Interest Payments	0000129644	05/02/2021	18349.59	Revenue	COUNCIL
		-	INCOME	INCOME DURING		,					HYNDBURN BOROUGH
N/A	N/A	External Borrowing		YEAR	7502	Advances Repaid	0000129644	05/02/2021	2000000.00	Capital	COUNCIL
Highways and	•	Off Street Car	SUPPLIES AND			'					THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000129646	05/02/2021	668.00	Revenue	ASSOCIATION
	Central Services to	<u></u>	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000129657	08/02/2021	4778.25	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Copyright Licence			15.20		The Copyright Licensing
	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000129662	08/02/2021	621	Revenue	Agency Ltd
	Corporate	- 1	SUPPLIES AND	Misc Supplies &	1	Copyright Licence			1		The Copyright Licensing
	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000129663	08/02/2021	611.82	Revenue	Agency Ltd
Environmental and		- 1			1				1		5 ,
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership			1		
	Community Safety	Community Safety		Services Exp	1069	Operations	0000129715	09/02/2021	3382 54	Revenue	Honeycomb Group Limited
Environmental and							2000.207.10	20,02,2021	3302.04		Troup Enniou
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
	Community Safety	Community Safety		Services Exp	1069	Operations	0000129716	09/02/2021	3382 54	Revenue	Honeycomb Group Limited
20,11000	Community Culcty	Community Culcty	INCOME-	COLVIDOS EXP	1300	Орогинопо	0000120710	00/02/2021	0002.04	1 to vondo	Tions Group Emilied
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000129718	09/02/2021	746 72	Revenue	Planning fee refund
. Idining Oct vices	CONTROL	CONTROL	INCOME-	, cos a charges	1000	i anning i ccs	5000120110	00/02/2021	140.12	cvcnuc	I saming too rotalia
	Corporate		CUSTOMER			HP			1		HIGH PEAK BOROUGH
			&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000129722	10/02/2021	214397.04	Revenue	COUNCIL
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	5510	Photocopier	0000123122	10/02/2021	214331.04	1 CVCHUE	COUNCIL
		administration	SERVICES AND	Office Equip	0682	Rentals	0000129723	11/02/2024	100.07	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000128123	1 1/02/2021	100.97	revenue	INCOH ON LID
	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129723	11/02/2024	27	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000128123	1 1/02/2021	2.1	rveriue	NICOH UK LID
		administration	SERVICES	Office Equip	0682	Rentals	0000129723	11/02/2021	101	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000128123	1 1/02/2021	121	rveriue	NICOH UK LID
		administration	SERVICES	Office Equip	0682	Rentals	0000129723	11/02/2024	1 16	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000128123	1 1/02/2021	1.10	rveriue	NICOH UK LID
		administration	SERVICES		0682	Rentals	0000120722	11/02/2024	101	Povonus	BICOH LIK I TO
	Management Corporate	Central	SUPPLIES AND	Office Equip Print/Stat & Gen	0082	Photocopier	0000129723	11/02/2021	121	Revenue	RICOH UK LTD
					0600		0000100700	11/02/2021	400.07	Dover	BICOH LIK LTD
	Management	administration	SERVICES SUPPLIES AND	Office Equip	0682	Rentals	0000129723	11/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate	Central	-	Print/Stat & Gen	0000	Photocopier	0000400700	11/00/0001	107.00	Davianus	DICOLLUKTED
		administration	SERVICES	Office Equip	0682	Rentals	0000129723	1 1/02/2021	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000100700	44/00/000	100 ==	_	DIGGLILIKI TD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129723	11/02/2021	138.75	Revenue	RICOH UK LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000129724	11/02/2021	5.6	Revenue	RICOH UK LTD
Octivida Octivides	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000123124	1 1/02/2021	5.0	1 COVETINE	INCOLLOW FLID
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000129724	11/02/2021	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000129724	11/02/2021	0.5	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129724	11/02/2021	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129724	11/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129724	11/02/2021	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129724	11/02/2021	63.64	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129724	11/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129725	11/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129725	11/02/2021	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129725	11/02/2021	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129725	11/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129725	11/02/2021	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129726	11/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129726	11/02/2021	10.28	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129726	11/02/2021	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129726	11/02/2021	1.12	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129726	11/02/2021	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129726	11/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129726	11/02/2021	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000129726	11/02/2021	135.76	Revenue	RICOH UK LTD
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES	-	0385	Maintenance	0000129744	11/02/2021	7537 07	Revenue	PARKWOOD LEISURE LTD
I TOIGIEU OEI VICES	Ορύτ	i laying i lelus	I INLIVIIOEO	maintenance costs	0000	IVIAIIILEIIAIILE	0000128144	1 1/02/2021	1331.01	revenue	I ANNOOD LEISURE LID
		Asset Management	CAPITAL	Other Capital							
	N/A		EXPENDITURE	Expenditure	7884	Improvements	0000130023	40/00/0004		Capital	ROY WRIGHT & COMPANY

		Moorlands								1	
		Partnership - 19/20	CAPITAL	Other Capital							District Church Council of
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000130025	12/02/2021	3850	Capital	Hollington
Environmental and	IN/A	appiovais	LAFLINDITOIL	Experiditure	7003	Capital Spellu	0000130023	12/02/2021	3030	Capitai	Tiolington
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Covid 19 track					G2 RECRUITMENT
Services	Health	Env Health - Admin	_	Services Exp	1168	and trace spend	0000130026	12/02/2021	1005	Revenue	SOLUTIONS
Services	пеаш	Env nealth - Aumin	SERVICES	Services Exp	1100	and trace spend	0000130026	12/02/2021	1005	Revenue	STAFFORSHIRE
			CLIDDLIEC AND	0							_
Diamaia a O amita a	Economic	Economic	SUPPLIES AND	Grants &	0000	Out a suistisses	0000400000	40/00/0004	0.40	D	CHAMBERS OF
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000130030	12/02/2021	940	Revenue	COMMERCE & INDU
0 1 10 1	Corporate	0 , 0 ,	SUPPLIES AND	Misc Supplies &	4000	D 1 01	0000400004	40/00/0004	0000 00	_	DDO WODI DDAW
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000130034	12/02/2021	3829.83	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000130034	12/02/2021	136.01	Revenue	RBS WORLDPAY
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Covid 19 track					
Services	Health	Env Health - Admin	SERVICES	Services Exp	1168	and trace spend	0000130054	15/02/2021	900	Revenue	VIVID RESOURCING
	Development	Development		Indirect employee							HAYMARKET MEDIA
Planning Services	Control	Control	EMPLOYEES	expenses	0054	Adverts for Staff	0000130069	16/02/2021	730	Revenue	GROUP LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000130069	16/02/2021	730	Revenue	GROUP LTD
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000130097	17/02/2021	600	Revenue	AEDDonate
			SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE
Planning Services	Planning Policy	Conservation	SERVICES	Services Exp	1106	Heritage Policy	0000130103	17/02/2021	8000	Revenue	WILDLIFE TRUST LTD
		Asset Management									
		Plan - Biddulph									
		Valley Leisure	CAPITAL	Other Capital							
N/A	N/A	Centre	EXPENDITURE	Expenditure	7868	Roofing work	0000130108	17/02/2021	26690.54	Capital	PARKWOOD LEISURE LTD
		Housing Benefits	SUPPLIES AND								S D RAWSON SERVICES
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000130109	17/02/2021	1596	Revenue	LTD
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000130110	18/02/2021	78127	Revenue	PARKWOOD LEISURE LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Covid 19 track					
Services	Health	Env Health - Admin	SERVICES	Services Exp	1168	and trace spend	0000130111	18/02/2021	900	Revenue	VIVID RESOURCING
	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY COUNCIL
Central Services	Costs	Costs	EMPLOYEES	expenses	0060	Actuarial Strain	0000130144	18/02/2021	73109.78	Revenue	PENSION FUND
			SUPPLIES AND	Misc Supplies &							CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000130184	18/02/2021	1200	Revenue	OPERATIONS LTD
	Corporate	Ŭ	SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000130188	19/02/2021	15621.25	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &			1				NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000130188	19/02/2021	15621.25	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &			1				NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000130189	19/02/2021	20509 81	Revenue	SERVICES
	Corporate			Direct employee		Alliance			20000.01		HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	EMPLOYEES	expenses	9000	Employees	0000130192	22/02/2021	506741.97	Revenue	COUNCIL
55iai 55i 11655	agomont	100. porato i marioc	00	5P 311000	5500	pio,000	10000100102	, 02, 202	3001 11.01	5101140	000OIL

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		00/00/000/		_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000130193	22/02/2021	497.5	Revenue	PILAT EUROPE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		l				_	
Central Services	Management		SERVICES	Services Exp	1160	Job Evaluation	0000130193	22/02/2021	497.5	Revenue	PILAT EUROPE LTD
Cultural and			SUPPLIES AND		.=			00/00/000/		_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000130228	23/02/2021	585	Revenue	HAMPS VALLEY LTD
		Asset Management									
		Plan - Victoria									
			CAPITAL	Other Capital							Eversheds Sutherland
N/A	N/A	Infrastructure	EXPENDITURE	Expenditure	7805	Capital Spend	0000130231	23/02/2021	500	Capital	(International) LLP
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000130241	24/02/2021	626306.27	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000130242	24/02/2021	214938.25	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000130242	24/02/2021	17835	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000130243	24/02/2021	1283805	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000130243	24/02/2021	19758	Revenue	GOVT
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000130244	24/02/2021	20124.96	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000130245	24/02/2021	432423.28	Revenue	DISTRICT COUNCIL
						Advances on		_ ,, , _ , _ , _ ,			
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000130246	24/02/2021	3605933.2	Revenue	COUNCIL
14/7 (14// (Посорт	EXI ENDITORE	BOTTING TEXT	7 000	Advances on	0000100210	21/02/2021	0000000.2	rtovonao	00011012
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000130246	24/02/2021	181102.41	Revenue	COUNCIL
11//	Corporate	raics	LXI LINDITORL	DOMINO TEAM	7000	Пессрі	0000130240	24/02/2021	101102.41	revenue	COONOIL
Central Services	Management	Biddulph Town Hall	DDEMISES	Energy Costs	0319	Electricity	0000130252	23/02/2021	713 67	Revenue	TOTAL GAS & POWER LTD
Ceritiai Seivices	Corporate	Biddulph Town Hall	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000130232	23/02/2021	113.01	Revenue	TOTAL GAS & FOWER LTD
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000130253	23/02/2021	056.95	Revenue	TOTAL GAS & POWER LTD
Cerillal Selvices	Corporate	r-owichurch depot	SUPPLIES AND	Misc Supplies &	0319	Recharge High	0000130233	23/UZ/ZUZ I	90.85	revenue	TOTAL GAS & POWER LID
Control Services		IT Convices	SERVICES	Services Exp	0773	Peak	0000120204	25/02/2024	500	Povonus	DIGITAL INTERACTIVE LTD
Central Services	Management	IT Services	SUPPLIES AND			геак	0000130284	20/UZ/ZUZ I	500	Revenue	DIGITAL INTERACTIVE LTD
Control Comilese	Corporate	IT Convices		Communications &		CAD Madula	0000120224	25/02/2024	500	Dover	DICITAL INTERACTIVE LTD
Central Services	Management	IT Services	SERVICES	Computing	6947	SAR Module	0000130284	20/02/2021	500	Revenue	DIGITAL INTERACTIVE LTD
N1/A	N./A	Non Domestic	TDANIOFEDO ETO	TRANSFERS	7000	T	000040000	00/00/0004	11501	D	COMMUNITIES & LOCAL
	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000130308	26/02/2021	11534	Revenue	GOVT
Environmental and	L										L
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin	ISERVICES	Services Exp	0773	Peak	0000130312	26/02/2021	5511.42	Revenue	Services

Environmental and		1		1		Covid 19	1		1	1	1
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin	_	Services Exp	1169	enforcement	0000130312	26/02/2021	5511 //1	Revenue	Services
OCIVIOCS	Corporate	Liiv ricaitii - Adiiiiii	OLITAIOLO	Direct employee	1103	Occupational	0000130312	20/02/2021	3311.41	rcvcnac	CCIVICCS
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000130315	26/02/2021	262 5	Revenue	HEALTHWORK
Ochilal Ochvices	Corporate	i cisoniici	SUPPLIES AND	Misc Supplies &	0033	Recharge High	0000130313	20/02/2021	202.5	rcvenac	HEALITIVORK
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000130315	26/02/2021	262 5	Revenue	HEALTHWORK
Ochtrar Corvicco	Managomoni	Purchase Card	CEITTICEC	EXPENDITURE	0110	1 oak	0000100010	20/02/2021	202.0	rtovonao	TIE/LETTIVOTAL
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130317	01/05/2020	5921 82	Revenue	NATWEST VISA
,, .		Purchase Card	27.11 2.112.1101.12	EXPENDITURE			0000100011	01,00,2020	55252	. 10101140	
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130318	01/06/2020	3630.93	Revenue	NATWEST VISA
		Purchase Card		EXPENDITURE			0000100010	01/00/2020	0000.00		
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130319	01/07/2020	3986	Revenue	NATWEST VISA
·		Purchase Card	_	EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130320	31/07/2020	6811.02	Revenue	NATWEST VISA
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130321	01/09/2020	1827.26	Revenue	NATWEST VISA
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130322	01/10/2020	6591.43	Revenue	NATWEST VISA
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130323	02/11/2020	6796.67	Revenue	NATWEST VISA
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130324	01/12/2020	4476.41	Revenue	NATWEST VISA
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130325	31/12/2020	12079.48	Revenue	NATWEST VISA
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000130326	01/02/2020	5834.83	Revenue	NATWEST VISA
STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50		RE IN MARCH 202	1				
			Expenses Type	Detailed Expenses		_					
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount		Supplier Name
			DD5141050		Code	Narrative	Number	Date		Revenue	
0 11 1			PREMISES			0 1					
Cultural and	0	Ot Dl		Grounds	0005	Ground	0000405040	45/40/0000	500.00	D	NI T DI LIMBINIO
Related Services	Open Spaces Development	Country Parks	SUPPLIES AND	maintenance costs	0385	Maintenance	0000125616	15/12/2020	500.00	Revenue	N T PLUMBING STAFFORDSHIRE
Diamaina Caminas	Control	Development Control	_	Comileon	0800	Duefeesiens! Fees	0000405640	47/40/0000	2025.00	Davianus	
Planning Services	Control	Control	SERVICES SUPPLIES AND	Services	0800	Professional Fees	0000125649	17/12/2020	3025.00	Revenue	WILDLIFE TRUST LTD
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000120456	03/02/2021	1000.00	Revenue	FREETHS
Ceritiai Services	Management	Legal Services	SUPPLIES AND	Services	0000	Hired &	0000129430	03/02/2021	1000.00	Revenue	FREEINS
	Corporate		SERVICES			Contracted					CHEVINGTON GRP (TA C F
Central Services	Management	Moorlands House	SERVICES	Services	0710	Services	0000129652	05/02/2021	504.00	Revenue	& L LTD)
Contrat Oct viocs	Management	Wiconalius House	PREMISES	001 11003	07 10	OCI VICCO	0000120002	00/02/2021	304.00	1 CVCHUC	(L L I D)
Cultural and			1 INLIVIIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000129719	09/02/2021	4453 50	Revenue	N & J TREE SERVICES LTD
Cultural and	Sport Spaces	Country Fund	EMPLOYEES	Indirect employee	5555	airtoriairio	5555125715	55/52/2021	1 400.00	. 10101140	TO THE SERVICES ETD
Related Services	Open Spaces	Country Parks		expenses	0006	Professional Fees	0000130190	22/02/2021	695 00	Revenue	MOTT MACDONALD
	Central Services to		SUPPLIES AND	Print/Stat & Gen			2222.00100		300.00		
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000130831	01/03/2021	300.00	Revenue	CIVICA UK LTD
				1		1 - 2	1 2 2 2 2 . 0 0 0 0 1	,	. 555.56		

	1	Asset Management	CAPITAL		I						
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure		Other Capital		Rebuild retaining					ALLIANCE CONTRACTING
N1/A	N1/A	,			7050	5	000040000	04/00/0004	47004.40	0	
	N/A	Centre		Expenditure	7859	wall	0000130832	01/03/2021	17934.40	Capitai	SOLUTIONS LTD
	Corporate		SUPPLIES AND		0000	5 () 15	000040000	0.4 /0.0 /0.004	0000 00		EDEETIIO
	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000130833	01/03/2021	2000.00	Revenue	FREETHS
	Corporate			Communications &							NORTHGATE PUBLIC
	Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000131264	02/03/2021	20570.02	Revenue	SERVICES
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
	Management	administration	SERVICES	Computing	0850	Postages	0000131265	02/03/2021	2086.22	Revenue	LTD
	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000131282	02/03/2021	6401.80	Revenue	PARKWOOD LEISURE LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000131283	02/03/2021	390836.50	Capital	Millbrook Health Care
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6612	IT-Aligned Assets	0000131284	03/03/2021	4534.61	Revenue	ALIGNED ASSETS LIMITED
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000131285	03/03/2021	10750.00	Revenue	GRANT THORNTON UK LLP
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Energy Costs	0321	Calor Gas	0000131290	03/03/2021	1629.34	Revenue	CALOR GAS LIMITED
	Corporate		SUPPLIES AND	5,7 -							
	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000131291	03/03/2021	2450.00	Revenue	CABINET OFFICE
Contrar Convicco	Managomoni	Corporato i oney	SUPPLIES AND	00111000	0000	External radio	0000101201	00/00/2021	2 100.00	rtovonao	0/15/11/01/11/02
Highways and		Off Street Car		Equip Furniture &		Equipment Repair					
	Parking Services	Parking	OLIVIOLO	Materials	0501	& Maintenance	0000131292	03/03/2021	16/12/25	Revenue	METRIC GROUP LTD
Environmental and	r arking ocivices	1 arking	PREMISES	Materiais	0001	& Mannenance	0000131232	03/03/2021	1042.23	rcvenuc	METRIO GROOF ETD
	Environmental	Public	FILLWISES								
,	Health	Conveniences		Energy Costs	0319	Electricity	0000131294	17/02/2021	750 77	Revenue	TOTAL GAS & POWER LTD
Environmental and	Пеаш	Conveniences	PREMISES	Ellergy Costs	0319	Electricity	0000131294	17/02/2021	139.11	Revenue	TOTAL GAS & FOWER LTD
	Fundamental	Public	PREMISES								
5	Environmental			\\\-4== 0 === i===	0045	\\\-4 Ol	0000404000	00/00/0004	004.45	D	MATER RILIC
	Health	Conveniences	DDEMICEO	Water Services	0315	Water Charges	0000131308	22/02/2021	891.15	Revenue	WATER PLUS
Cultural and	0 0	0 1 0 1	PREMISES		0045	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0000404000	00/00/0004	500.05		MATER BLUG
	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000131309	22/02/2021	562.95	Revenue	WATER PLUS
Environmental and			PREMISES								
5 ,	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000131311	22/02/2021	528.06	Revenue	WATER PLUS
		Home Repair		Other Capital							
	N/A	Assist Grants		Expenditure	7803	Grants	0000131315	03/03/2021	550.00	Capital	W & L Joinery
	Economic	Economic		Misc Supplies &							FOXLOWE ARTS CENTRE
	Development	Development	SERVICES	Services Exp	2053	Business Support	0000131316	03/03/2021	2000.00	Revenue	LTD
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
	Management	Legal Services	SERVICES	Services	0798	Services	0000131317	03/03/2021	1492.50	Revenue	SOLICITORS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000131318	03/03/2021	473.25	Revenue	SOLICITORS
	Corporate	-	SUPPLIES AND	,		External Legal					BROWNE JACOBSON
	Management	Legal Services	SERVICES	Services	0798	Services	0000131318	03/03/2021	473.25	Revenue	SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000131318	03/03/2021	473.25	Revenue	SOLICITORS

Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Covid 19 track					
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	1168	and trace spend	0000131330	04/03/2021	1045 70	Revenue	VIVID RESOURCING
		Purchase Card	EXPENDITURE	EXPENDITURE		and have openia	0000101000	0 170072021	1010110		
N/A	N/A	Holding Account	27.11 2.1.21.1 0.1.2	DURING YEAR	7010	Purchases	0000131331	03/03/2021	7184.78	Revenue	NATWEST VISA
		Asset Management	CAPITAL								
		Plan - Biddulph	EXPENDITURE								
		Valley Leisure		Other Capital							PARKWOOD COMMUNITY
N/A	N/A	Centre		Expenditure	7868	Roofing work	0000131332	04/03/2021	50388.39	Capital	LEISURE
	Central Services to		SUPPLIES AND								HM Courts and Tribunals
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000131333	04/03/2021	543.50	Revenue	Service
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000131344	20/02/2021	520.66	Revenue	TOTAL GAS & POWER LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								
Services	Cemetery Services	Cemeteries - Leek		Services	0713	Pauper Burial	0000131347	05/03/2021	750.00	Revenue	DAVID H SMITH
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000131348	05/03/2021	1417.87	Revenue	Honeycomb Group Limited
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair				_	
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000131350	08/03/2021	2448.69	Revenue	METRIC GROUP LTD
		Moorlands	CAPITAL								501// 014/5 4 5 5 0 5 1 5 5 5
			EXPENDITURE	Other Capital				00/00/000/	=== 00		FOXLOWE ARTS CENTRE
N/A	N/A	approvals	CARITAL	Expenditure	7805	Capital Spend	0000131354	08/03/2021	750.00	Capital	LTD
		Moorlands Partnership - 19/20	CAPITAL	Other Capital							FOXLOWE ARTS CENTRE
NI/A	N/A	· ·	EXPENDITURE		7805	Camital Canad	0000404054	08/03/2021	750.00	Camital	
N/A	Corporate	approvals	SUPPLIES AND	Expenditure	7805	Capital Spend	0000131354	08/03/2021	750.00	Сарнаі	LTD
Central Services	Management	Corporate Policy	SERVICES AND	Services	0803	External Audit	0000131355	08/03/2021	9661 00	Revenue	GRANT THORNTON UK LLP
Cultural and	Recreation and	Corporate Policy	SUPPLIES AND	Services	0003	External	0000131333	06/03/2021	0001.00	Revenue	GRAINT THORINTON OR ELF
Related Services	Sport	Playing Fields	SERVICES	Services	0809		0000131356	08/03/2021	6401.80	Revenue	PARKWOOD LEISURE LTD
TCIAICG OCTVICCS	Corporate	i laying ricius	PREMISES	OCIVICOS	0003	Contractors	0000131330	00/03/2021	0401.00	rcvenuc	TARRIVOOD EEROORE ETB
Central Services	Management	Moorlands House	TILIVIIOLO	Energy Costs	0319	Electricity	0000131397	25/02/2021	4221 75	Revenue	TOTAL GAS & POWER LTD
Contrar Convicco	Economic	Economic	SUPPLIES AND	Misc Supplies &	0010	Licotriony	0000101001	20/02/2021	1221110	rtovondo	National Federation of Self
Planning Services	Development	Development	SERVICES	Services Exp	2053	Business Support	0000131403	09/03/2021	5000.00	Revenue	Emplyed and
	Corporate		SUPPLIES AND	Grants &							LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0920	Subscriptions	0000131406	10/03/2021	2194.00	Revenue	INFOR UNIT
Environmental and	J		SUPPLIES AND			'					
Regulatory	Environmental		SERVICES	Misc Supplies &		Covid 19 track					G2 RECRUITMENT
Services	Health	Env Health - Admin		Services Exp	1168	and trace spend	0000131408	10/03/2021	1160.00	Revenue	SOLUTIONS
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000131420	10/03/2021	551.17	Revenue	BRISTOW & SUTOR
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000131422	11/03/2021	1270.07	Revenue	LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000131423	11/03/2021	3891.60	Revenue	LTD

		EXPENDITURE	Other Capital			1				PAUL BEARDMORE STONE
	approvals		Expenditure	7805	Capital Spend	0000131424	11/03/2021	1690.00	Capital	MASON
				1051		000040455	40/00/000	0.400.00		INFORM ORLETS
the Public	Local Taxation		Central Support	1254	IT Services	0000131574	12/03/2021	3400.00	Revenue	INFORM CPI LTD
For decourse and all			Minn Orang line 0		0 - 1 1 10 1 - 1					
		SERVICES		4400		0000404500	40/00/0004	4005.45	D	VIV (ID DECOLIDONIO
Health	Env Health - Admin	OLIDBLIEG AND	Services Exp	1168	and trace spend	0000131592	12/03/2021	1005.15	Revenue	VIVID RESOURCING
			Miss Ossessiis s		0 - 1 1 10 1 - 1					
		SERVICES		4400		0000404500	40/00/0004	000.00	D	VIVID DESCUIDANO
	Env Health - Admin	OLIDDI IEO AND		1168	and trace spend	0000131593	12/03/2021	900.00	Revenue	VIVID RESOURCING PSL PRINT MANAGEMENT
	Local Tayatian			0650	Other Printing	0000131505	12/02/2021	005 50	Doverse	LTD
				0650		0000131393	12/03/2021	000.00	Revenue	
,	,			1050		0000131654	15/02/2021	500.00	Povenue	Biddulph Amateur Swimming Club
Development	Flaming	SERVICES	Services Exp	1030	Other	0000131034	13/03/2021	300.00	Revenue	Club
	Off Street Car	SUPPLIES AND	Fauin Furniture &		Equipment Repair					THE BRITISH PARKING
Parking Services				0501			16/03/2021	70	Revenue	ASSOCIATION
1 ditting Oct vioca	i dining	CLITTIOLO	Matorialo	5501	- Maintonanoc	0000101000	10,00,2021	70	1 to volido	7.0000////014
	Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					THE BRITISH PARKING
Parking Services	-			0501			16/03/2021	224	Revenue	ASSOCIATION
. animg connece	9	02.11.020	materiale		G. Manitorianos	0000101000	10,00,2021			7.0000
	Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					THE BRITISH PARKING
Parking Services	Parking	SERVICES		0501			16/03/2021	224	Revenue	ASSOCIATION
<u> </u>	<u></u>	-								
	Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					THE BRITISH PARKING
Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000131660	16/03/2021	224	Revenue	ASSOCIATION
-	-									
	Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					THE BRITISH PARKING
Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000131660	16/03/2021	224	Revenue	ASSOCIATION
Corporate										
0	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000131661	16/03/2021	621.05	Revenue	ESPO
	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000131663	16/03/2021	1811.6	Revenue	ESPO
		DD=140=0					40/00/000	000 ==	_	
0	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000131665	16/03/2021	863.72	Revenue	ESPO
	Maadada Hayr-	DDEMICEC	Ename: Casta	0220	0	0000121627	46/02/2024	0470 40	Daviani	ESDO
	iviooriands House			0320	Gas	0000131667	10/03/2021	24/3.18	Revenue	ESPO
•	IT Convious		-	2601	Software Election	0000131670	16/02/2021	12605 74	Povonus	CIVICA UK LTD
	11 Services			2001	Software Election	0000131070	10/03/2021	13005./1	Revenue	CIVICA UN LID
•	IT Convious		-	2601	Software Election	0000131670	16/02/2021	176 97	Povonus	CIVICALIKITD
iviariagement	11 Services	SERVICES	Computing	2001	Software Election	0000131070	10/03/2021	170.87	Neveriue	CIVICA UK LTD
Cornorate		SLIDDLIES AND	Misc Supplies &		Recharge High					CAPITA SECURE
•	IT Services			0773		0000131694	17/03/2021	5/38 08	Revenue	INFORMATION SOLUTIONS
manayement	TT OCTVICES	CLIVIOLO	OCIVICES EXP	0113	i can	0000131094	11/03/2021	J4J0.00	1 COVETIUE	IN CHIVIATION SOLUTIONS
		CUIDDUIEC AND			1	1				CAPITA SECURE
Corporate		SUPPLIES AND	Communications &							ICAPITA SECURE
	Parking Services Parking Services Corporate	N/A approvals Central Services to the Public Environmental Health Env Health - Admin Environmental Health Env Health - Admin Central Services to the Public Local Taxation Community Community Development Off Street Car Parking Services Parking Services Off Street Car Parking Services Off Street Car Parking Biddulph Town Hall Corporate Management Moorlands House Corporate Management Biddulph Town Hall Corporate Management Moorlands House Corporate Management IT Services Corporate Management IT Services Corporate Management IT Services Corporate Management IT Services	Partnership - 15/16 approvals Central Services to the Public Environmental Health Environmental Supplies and Services Community Development Off Street Car Parking Services Off Street Car Supplies And PREMISES Oroporate Moorlands House PREMISES Oroporate Management Oroporate Management IT Services Supplies And Services Outplies And S	N/A Central Services to the Public Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Supplies And Services Exp Supplies And Services Exp Office Equip Community Development Off Street Car Parking Services Off Street Car Parking Parking Services Off Street Car Parking Parking Services Off Street Car Supplies & Services Equip Furniture & Materials Energy Costs Comporte Management Off Street Car Parking Services Off Street Car Parking Services Off Street Car Parking Services Off	Partnership - 15/16 approvals Central Services to the Public Local Taxation Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Environmental Health Env Health - Admin Env Health - Admin Environmental Health Env Health - Admin SERVICES SUPPLIES AND SERVICES SUPPLIES AND Print/Stat & Gen Office Equip Offostree Exp 1050 Off Street Car Parking Services Parking Services Off Street Car Supplies And Materials Off Off Street Car Supplies And Materials Off Off Street Car Supplies And Materials Off Off Office Equip Off Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip Office Equip	Partnership - 15/16 EXPENDITURE Expenditure	Partnership - 15/16 approvals Central Services to the Public Central Services to the Public Environmental Health Envi Health - Admin Environmental Health Environmental Health Envi Health - Admin Environmental Health Environmental Health Envi Health - Admin Environmental Health Environmental Heal	Partiership - 15/16 EXPENDITURE Approvals Expenditure 7805 Capital Spend 0000131424 1/103/2021 1/103/202	Parting Services Parking Ser	Partnership - 15/16 EXPENDITURE Contral Services to Central Services to Central Services to Central Support Central Support 1254 IT Services Convid 19 track SuppLIES AND SERVICES Services Exp 1168 and trace spend 0000131574 12/03/2021 3400.00 Revenue Covid 19 track Covid 19 track Services Exp 1168 and trace spend 0000131592 12/03/2021 1005.15 Revenue Covid 19 track Covid 19 track Services Exp 1168 and trace spend 0000131592 12/03/2021 1005.15 Revenue Covid 19 track Services Exp 1168 and trace spend 0000131592 12/03/2021 1005.15 Revenue Covid 19 track Services Exp 1168 and trace spend 0000131593 12/03/2021 900.00 Revenue Covid 19 track Services Exp 1168 and trace spend 0000131593 12/03/2021 900.00 Revenue Covid 19 track Services Exp 1168 and trace spend 0000131593 12/03/2021 900.00 Revenue Covid 19 track Services Exp 1168 and trace spend 0000131593 12/03/2021 900.00 Revenue Covid 19 track Services Covid 19 track And trace spend 0000131593 12/03/2021 900.00 Revenue Covid 19 track Services Covid 19 track And trace spend 0000131593 12/03/2021 900.00 Revenue Covid 19 track Services Covid 19 track And trace spend 0000131593 12/03/2021 900.00 Revenue Covid 19 track Services Covid 19 track And trace spend 0000131593 12/03/2021 900.00 Revenue Covid 19 track Services Covid 19 track And trace spend 0000131593 12/03/2021 900.00 Revenue Covid 19 track Covid

Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous		l	l		
Related Services	Sport	Centre	SERVICES	Services Exp	1050	Other	0000131698	17/03/2021	15/12	Revenue	LEISURE-NET.ORG
Cultural and	Recreation and	Leisure		Misc Supplies &	1000	Biddulph East	0000131030	17/03/2021	1042	revenue	BIDDULPH YOUTH &
Related Services	Sport	Development	SERVICES	Services Exp	2591	Place Based	0000131701	18/03/2021	1991 5	Revenue	COMMUNITY CENTRE
Ticiated Oct vices	Central Services to	Development		Misc Supplies &	2001	Miscellaneous	0000131701	10/03/2021	4334.3	Revenue	REACH PUBLISHING
Central Services	the Public	Local Taxation		Services Exp	1050	Other	0000131704	18/03/2021	730.2	Revenue	SERVICES LTD
Ceriliai Services	tile Fublic	LUCAI TAXALIUTI	SUPPLIES AND	Grants &	1030	Homelessness	0000131704	10/03/2021	139.2	Revenue	SERVICES LTD
Harraina Camilaaa	Harraina Danafita	Llaurina Advisa	SERVICES		0918	Prevention	0000101705	40/02/2024	900	Day,	Landlord
Housing Services	Housing Benefits	Housing Advice Vehicle Purchase		Subscriptions Other Capital	0918	Prevention	0000131705	18/03/2021	860	Revenue	Landiord
N1/A	N1/A				7005	0	0000404747	40/00/0004	440044	0 !4 !	NTM OD LTD
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000131717	18/03/2021	149341	Capital	NTM-GB LTD
		Vehicle Purchase	CAPITAL	Other Capital				1010010001			
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000131718	18/03/2021	149341	Capital	NTM-GB LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000131719	18/03/2021	8000	Revenue	R.G.S (memorial man)
Environmental and											
Regulatory				Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000131731	19/03/2021	11905.28	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000131732	19/03/2021	9666	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000131733	19/03/2021	9337.88	Revenue	COUNCIL
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000131734	19/03/2021	4741.1	Revenue	Services
Environmental and						Covid 19					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000131734	19/03/2021	4741 1	Revenue	Services
COLVICOS	rioditir	LITTIOGRA 7 TOTAL		Misc Supplies &	1100	Homelessness	0000101101	10/00/2021	.,,,,,,	rtovorido	Corviece
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000131750	22/03/2021	0313	Revenue	DERBY CITY COUNCIL
riousing oct viocs	Corporate	riodsing receds	SUPPLIES AND	CCIVIOCS EXP	1000	External Legal	0000101700	ZZ/OO/ZOZ I	3010	TREVENUE	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000131800	22/03/2021	704	Revenue	SOLICITORS
Certifial Services	Central Services to	Legal Selvices	CENTRAL	Jei vices	0190	Get vices	0000131000	22/03/2021	704	Revenue	SOLICITORS
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000131802	22/02/2021	075	Revenue	INFORM CPI LTD
Ceriliai Services		LUCAI TAXAUUTI	SUPPLIES AND	Communications &	1204	11 Services	0000131602	22/03/2021	913	Revenue	STAFFORDSHIRE COUNTY
Cambral Camilana	Corporate	IT Comileon	SERVICES	-	0857	Communication	0000101011	00/00/0004	44440.00	Davisania	COUNCIL
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000131811	23/03/2021	11148.08	Revenue	
0	Corporate	0	EMPLOYEEO	Direct employee	0000	Alliance	0000404040	00/00/0004	074007 57	<u></u>	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	EMPLOYEES	expenses	9000	Employees	0000131812	23/03/2021	374667.57	Revenue	COUNCIL
		Non Domestic		EXPENDITURE		L .	1			<u> </u> _	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000131813	23/03/2021	1283806	Revenue	GOVT
		Non Domestic		EXPENDITURE			1			1	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000131813	23/03/2021	19758	Revenue	GOVT
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000131814	23/03/2021	20124.96	Revenue	DISTRICT COUNCIL

		1			1	TA d	ı		ı	1	T
				EVENIDITUDE		Advances on					044141001401405
N1/A	N1/A	Non Domestic	EVENDITUE	EXPENDITURE	7000	Account of	0000404045	00/00/0004	400400.00	D	CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000131815	23/03/2021	432423.28	Revenue	DISTRICT COUNCIL
0 1 10 1	Central Services to		SUPPLIES AND		0005	D ::::((D: 1	0000404040	00/00/0004	070.50	_	DDIOTOM & OUTOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000131816	23/03/2021	979.53	Revenue	BRISTOW & SUTOR
				E) (DE) ID IT I IDE		Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000131817	23/03/2021	3605933.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of				_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000131817	23/03/2021	181102.4	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000131818	23/03/2021	626306.28	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000131819	22/03/2021	214938.25	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000131819	22/03/2021	17835	Revenue	AUTHORITY
Environmental and											
Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000131820	23/03/2021	815	Revenue	SSAIB
		Local Strategic									
	Community	Partnership	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Initiative	SERVICES	Services Exp	1050	Other	0000131823	23/03/2021	1200	Revenue	HIRST CONSERVATION
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	0773	Peak	0000131828	23/03/2021	312.5	Revenue	AIRWAVE SOLUTIONS LTD
Environmental and											
Regulatory			SUPPLIES AND	Grants &							
Services	Community Safety	Closed Circuit TV	SERVICES	Subscriptions	0920	Subscriptions	0000131828	23/03/2021	312.5	Revenue	AIRWAVE SOLUTIONS LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131835	24/03/2021	266.55	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000131835	24/03/2021	266.54	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131836	24/03/2021	3556.57	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High		_			
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000131836	24/03/2021	3556.58	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131837	24/03/2021	2798.73	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000131837	24/03/2021	2798.73	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		-			BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000131840	24/03/2021	1150	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000131840	24/02/2021	1150	Revenue	SOLICITORS

	Corporate			Repairs & Maint of		Buildings-General					
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000131885	25/03/2021	805	Revenue	R.G NIXON LTD
Contrat Oct VICES	Central Services to	i owicharon depot	CENTRAL	Buildings	0020	Topalis	0000101000	2010012021	090	TACVOITUC	IN. STRINGIN ETD
Central Services	the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000131887	26/03/2021	2625	Revenue	INFORM CPI LTD
Cultural and	Culture and	Local Taxation	SUPPLIES AND	Ceritiai Support	1234	11 Services	0000131007	20/03/2021	2023	rtevenue	FOCUS CONSULTANTS
Related Services	Heritage	Museum & Arts		Services	0806	Consultants	0000131896	26/02/2021	1500	Revenue	2010 LLP
Related Services	пенкаде	Asset Management	SERVICES	Services	0000	Consultants	0000131696	20/03/2021	1500	Revenue	2010 LLP
		Plan - Biddulph	CAPITAL	Other Conitel		Debuild setsining					ALLIANCE CONTRACTING
N1/A	N1/A	Valley Leisure		Other Capital	7050	Rebuild retaining	00004040 7 4	00/00/0004	5507.04	0	ALLIANCE CONTRACTING
N/A	N/A	Centre		Expenditure	7859	wall	0000131971	26/03/2021	5567.94	Capitai	SOLUTIONS LTD
			INCOME-								LUCLI DE ALC DODOLIOLI
	Corporate		CUSTOMER			HP		00/00/0004	400=0400		HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000131980	29/03/2021	189704.38	Revenue	COUNCIL
			INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000131981	29/03/2021	1018.21	Revenue	COUNCIL
				Misc Supplies &		Local Plan/Public					OBJECTIVE KEYSTONE
Planning Services	Planning Policy	Local Planning		Services Exp	1171	Participatn	0000131982	29/03/2021	1000	Revenue	LTD
Cultural and				Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000131983	29/03/2021	600	Revenue	Country Grounds Service Ltd
	Corporate			Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000131986	29/03/2021	792.02	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000131986	29/03/2021	481.98	Revenue	COUNCIL
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000131989	30/03/2021	3911.59	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000131990	30/03/2021	877.53	Revenue	TOTAL GAS & POWER LTD
	Corporate	,		0,		<u> </u>					
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000131994	30/03/2021	629.76	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND						0=00		
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000132003	30/03/2021	16500	Revenue	Traderisks
00111101	Corporate	Corporato : manos		Direct employee		Occupational	0000102000	00,00,202.		. 10101140	- Tudas i i i i i i i i i i i i i i i i i i i
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000132011	30/03/2021	262 5	Revenue	HEALTHWORK
Contra Convicco	Corporate	1 Groomio	_	Misc Supplies &	0000	Recharge High	0000102011	00/00/2021	202.0	rtovonao	TIE, LETTIVOTAL
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000132011	30/03/2021	262.5	Revenue	HEALTHWORK
Ochtrar Ochviccs	Wanagement	i cisoniici	OLITAIOLO	OCIVIOCS EXP	0110	I Cak	0000132011	30/03/2021	202.5	rtevenue	Ministry of Housing,
		Non Domestic		TRANSFERS							Communities and Local
N/A	N/A	Rates	TRANSFERS ETC.		7930	Transfer	0000132012	30/03/2021	187446	Revenue	Government
IN/A	IN/F	Purchase Card		EXPENDITURE	1 330	Talloici	0000132012	30/03/202 I	107440	revenue	Government
N/A	N/A	_	EXPENDITURE	DURING YEAR	7010	Purchases	0000132013	21/02/2024	7501 10	Revenue	NATWEST VISA
IN/A	Non Distributed	Holding Account Non Distributed	_		1010	LC - Bar / Cafe	0000132013	3 1/U3/2U2 I	1001.12	revenue	STAFFORDSHIRE COUNTY
Camtual Camila				Direct employee	0056		0000122011	24/02/2024	077.70	Davianus	
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000132014	31/03/2021	9/1./2	Revenue	COUNCIL
	Corporate			Repairs & Maint of	0005	Buildings-General		0.4 /0.0 /0.00 *		_	L O CONCEDUCATION
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs	0000132015	31/03/2021	730	Revenue	L C CONSTRUCTION

Environmental and	Ī	Ī	1							I	
			CLIDDLIEC AND	Mina Cumplina 9		CCC Diamage					STAFFORDSLUDE COLINTY
Regulatory	\\\4- O-U4:	T d. 10/4-	SUPPLIES AND	Misc Supplies &	0504	SCC Disposal	0000400040	04/00/0004	0044.00	D	STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000132016	31/03/2021	9341.68	Revenue	COUNCIL
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Covid 19 track				_	G2 RECRUITMENT
Services	Health	Env Health - Admin		Services Exp	1168	and trace spend	0000132017	31/03/2021	1850	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000132018	31/03/2021	9728.25	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000132018	31/03/2021	9728.25	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000132019	31/03/2021	13192.5	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000132019	31/03/2021	13192.5	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000132020	31/03/2021	13481.25	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communications &							NORTHGATE PUBLIC
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000132020	31/03/2021	13481.25	Revenue	SERVICES
	Ţ.										
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000132058	31/03/2021	8560	Revenue	R.G.S (memorial man)
Environmental and		,									
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Loudmouth Education and
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000132069	31/03/2021	3000	Revenue	Training Limited
											QUARTERBRIDGE
	Economic	Economic	SUPPLIES AND	Misc Supplies &							PROJECT MANAGEMENT
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000132074	31/03/2021	5500	Revenue	LTD
· iaiiiiig coi iiccc	2 o to lop line in	Brough Park	SUPPLIES AND	Misc Supplies &		Brough Park	0000.020	0 17007202 1		. 10101140	
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000132075	31/03/2021	55221.04	Capital	KOMPAN LTD
Environmental and	14/7 (Improvemente	CEITTICEC	COLVIDOR EXP	2.02	WIG C/ t	0000102070	01/00/2021	00221.01	Gupitai	1101111 7111 212
Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000132070	31/03/2021	1750	Revenue	PLASS SOLUTIONS
OCI VICCS	Corporate	Ologed Olledit 1 V	SUPPLIES AND	OCI VIOC3	0000	i Tolcoolollai i ees	0000132019	31/03/2021	1730	rtevenue	I LAGO GOLO HONG
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000157892	02/03/2024	2500	Revenue	KNIGHTS SOLICITORS LLP
Certifal Services	Corporate	Legal Services	SUPPLIES AND	Communications &	0000	F TOTESSIONAL FEES	0000137863	02/03/202 I	2300	rveriue	INVIGITIO SOLICITORS LLP
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000158133	05/03/2024	112 1	Revenue	BANNER GROUP LIMITED
Central Services	ivianayement	II SELVICES	SLIVICES	Computing	0040	i iai uwai e-iviisc	0000130133	00/03/2021	443. I	revenue	DAMINER GROOF LIMITED