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STAFFORDSHIRE MOORLANDS DISTRI Service Area	Service Division	PAYMENTS OF £500 OR MORE IN MARCH 2 Responsible Unit	023 Expenses Type	Detailed Expenses Type	Expense	Evnanca	Transaction	Transaction	Amount	Capital or	Supplier Name
Service Area	Service Division	Responsible Offic	Expenses Type	Detailed Expenses Type		Narrative		Date	Amount	Revenue	Supplier Name
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140084	07/02/2023	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000140095	07/02/2023	11861.14	Revenue	PUBLIC-I
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000140151			Revenue	PACE FUELCARE
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140160	14/02/2023	681.00		THE BRITISH PARKING ASSOCIATION
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140228	21/02/2023	1877.22 845.00	Revenue	P3 CHARITY
Highways and Transport Services Economic Development	Parking Services Economic Development	Off Street Car Parking Markets Overhead	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials	1090	Equipment Repair & Maintenance Advertising	0000140261	27/02/2023	0 10.00	Revenue	METRIC GROUP LTD Music Mania T/a Eventful
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	0773	Recharge High Peak	0000140273	28/02/2023		Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000140306	28/02/2023	678.78		STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140308		504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000140309			Revenue	PACE FUELCARE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000140319		16610.00	Revenue	Biddulph Youth & Community Zone
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140320	01/03/2023		Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control Leek Open Market	TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs	0401	Petrol/Derv/Oil Hired & Contracted Services	0000140320	01/03/2023	727.06 13955.76		Alliance Environmental Services Limited
Economic Development Economic Development	Economic Development Economic Development	Leek Open Market Leek Craft Market	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0710	Hired & Contracted Services Hired & Contracted Services	0000140321	01/03/2023	14920.65	Revenue	Alliance Environmental Services Limited Alliance Environmental Services Limited
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000140321	01/03/2023	827.00	Revenue	Alliance Environmental Services Limited
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2757	John Hall Gardens	0000110020			Capital	Alliance Environmental Services Limited
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0328	Lock-up costs	0000140324	01/03/2023		Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140325	01/03/2023	16979.31	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES		0710	Hired & Contracted Services	0000140325	01/03/2023	2094.73	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140325	01/03/2023	13668.16		Alliance Environmental Services Limited
Economic Development Economic Development	Economic Development Economic Development	Leek Craft Market Cheadle Covered Market	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0710 0710	Hired & Contracted Services Hired & Contracted Services	0000140326	01/03/2023	2401.09 2510.39	Revenue	Alliance Environmental Services Limited Alliance Environmental Services Limited
Economic Development Economic Development	Economic Development Economic Development	Cheadle Covered Market Cheadle Covered Market	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0710	Hired & Contracted Services Hired & Contracted Services	0000140326	01/03/2023	2510.39 2551.05		Alliance Environmental Services Limited Alliance Environmental Services Limited
Economic Development Economic Development	Economic Development Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services Hired & Contracted Services	0000140326		2551.05	Revenue	Alliance Environmental Services Limited Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140326	01/03/2023	489.48	Revenue	Alliance Environmental Services Limited
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140329	01/03/2023	5811.06	Revenue	PLANNING ANGEL LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140330	01/03/2023	828.73	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000140330	01/03/2023	42.07		ALLPAY LTD
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000140331	25/01/2023	2363424.00		COMMUNITIES & LOCAL GOVT
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000140332	14/02/2023	5500.00	Revenue	BIDDULPH IN BLOOM
Central Services	Central Services to the Public	Member & Electoral Services Env Health - Admin	SUPPLIES AND SERVICES EMPLOYEES	Members' allowances	0876 0005	Chairmans Allowance	0000140334	01/03/2023	1350.00	Revenue	Soul Devotion THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Agency Staff Misc Supplies & Services Exp	0005	Agency Staff Recharge High Peak	0000140335	03/03/2023	300.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140339	03/03/2023	8316.00	Revenue	PENNA
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES		0773	Recharge High Peak	0000140339		8316.00	Revenue	PENNA
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000110000	03/03/2023	3250.00	Revenue	BEAT THE COLD
	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000140343	03/03/2023	1900.00	Biddulph N	FIELDINGS LIGHT HAULAGE
N/A	N/A	Play Areas	CAPITAL EXPENDITURE	Other Capital Expenditure	7958	Jubilee Gardens Forsbrook	0000140348	06/03/2023	120600.00	Capital	FORSBROOK PARISH COUNCIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000140359	06/03/2023	6788.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Energy Costs	0321	Calor Gas	0000140363	07/03/2023		Revenue	CALOR GAS LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140366	07/03/2023	4040.00		URBAN IMPRINT LIMITED
Planning Services Environmental and Regulatory Services	Development Control Environmental Health	Development Control Public Conveniences	SUPPLIES AND SERVICES	Agency Staff Services	0005 0807	Agency Staff Other Contributions	0000140367	07/03/2023		Revenue	URBAN IMPRINT LIMITED WARSLOW VILLAGE HALL
Central Services	Central Services to the Public	Local Taxation	FMPI OYFES	Agency Staff	0007	Agency Staff	0000140368	08/03/2023	1081.50	Revenue	CIVICA UK I TD
Central Services	Central Services to the Public		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140369		1081.53		CIVICA UK LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000140370	08/03/2023	6000.00		Leek Samaritans
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140371	08/03/2023	2500.00	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140374	08/03/2023		Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140374	08/03/2023	26442.50		BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140374		22780.50	Revenue	BIDDULPH TOWN COUNCIL
Central Services Environmental and Regulatory Services	Corporate Management Environmental Health	Central administration Env Health - Admin	SUPPLIES AND SERVICES EMPLOYEES	Communications & Computing Agency Staff	0850	Postages Agency Staff	0000140375	08/03/2023 08/03/2023	2034.29	Revenue	PSL PRINT MANAGEMENT LTD THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140379			Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140379	08/03/2023	913.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140380		913.65	Revenue	THE OYSTER PARTNERSHIP LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000140382		1000.00	Revenue	Music Mania T/a Eventful
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000140383			Revenue	SUPPORT STAFFORDSHIRE
i iai ii ii g Ooi vioos								08/03/2023	16610.00	Revenue	Biddulph Youth & Community Zone
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000140385				
Planning Services Cultural and Related Services	Community Development Open Spaces	Community Planning Country Parks	SUPPLIES AND SERVICES PREMISES	Grants & Subscriptions Water Services	0910 0315	Water Charges	0000140390	09/03/2023	13.50	Revenue	WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services	Community Development Open Spaces Open Spaces	Community Planning Country Parks Country Parks	SUPPLIES AND SERVICES PREMISES PREMISES	Grants & Subscriptions Water Services Water Services	0910 0315 0315	Water Charges Water Charges	0000140390 0000140390	09/03/2023 09/03/2023	13.50 16.79	Revenue Revenue	WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Community Development Open Spaces Open Spaces Open Spaces	Community Planning Country Parks Country Parks Country Parks	SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	Grants & Subscriptions Water Services Water Services Water Services Water Services	0910 0315 0315 0315	Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92	Revenue Revenue Revenue	WATER PLUS WATER PLUS WATER PLUS
Planning Services Cultural and Related Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks	SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES	Grants & Subscriptions Water Services Water Services Water Services Water Services Water Services	0910 0315 0315 0315 0315	Water Charges Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50	Revenue Revenue Revenue Revenue	WATER PLUS WATER PLUS WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property	SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	Grants & Subscriptions Water Services Water Services Water Services Water Services	0910 0315 0315 0315	Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64	Revenue Revenue Revenue	WATER PLUS WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks	SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Grants & Subscriptions Water Services Water Services Water Services Water Services Water Services Water Services	0910 0315 0315 0315 0315 0315	Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64	Revenue Revenue Revenue Revenue Revenue	WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Central Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowlchurch depot	SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Grants & Subscriptions Water Services	0910 0315 0315 0315 0315 0315 0315	Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	WATER PLUS
Planning Services Cultural and Related Services Central Services Central Services Central Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management Corporate Management Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowlchurch depot Fowlchurch depot	SUPPLIES AND SERVICES PREMISES	Grants & Subscriptions Water Services	0910 0315 0315 0315 0315 0315 0315 0315	Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	WATER PLUS
Planning Services Cultural and Related Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowlchurch depot Fowlchurch depot Fowlchurch depot Moorlands House Moorlands House	SUPPLIES AND SERVICES PREMISES	Granta & Subscriptions Water Services	0910 0315 0315 0315 0315 0315 0315 0315 03	Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72 372.28 17.10 60.50	Revenue	WATER PLUS
Planning Services Cultural and Related Services Cultural services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Land & Property Fowlchurch depot Fowlchurch depot Fowlchurch depot Moorlands House Moorlands House Moorlands House	SUPPLIES AND SERVICES PREMISES	Grants & Subscriptions Water Services	0910 0315 0315 0315 0315 0315 0315 0315 03	Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72 372.28 17.10 60.50	Revenue	WATER PLUS
Planning Services Cultural and Related Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowichurch depot Fowichurch depot Fowichurch depot Fowichurch depot Moorlands House Moorlands House Moorlands House Moorlands House	SUPPLIES AND SERVICES PREMISES	Granta & Subscriptions Water Services	0910 0315 0315 0315 0315 0315 0315 0315 03	Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72 372.28 17.10 60.50 36.78 462.63	Revenue	WATER PLUS
Planning Services Cultural and Related Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowlchurch depot Fowlchurch depot Fowlchurch depot Fowlchurch depot Moorlands House Moorlands House Moorlands House	SUPPLIES AND SERVICES PREMISES	Grants & Subscriptions Water Services	0910 0315 0315 0315 0315 0315 0315 0315 03	Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72 372.28 17.10 60.50 36.78 462.63	Revenue	WATER PLUS
Planning Services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services	Community Development Open Spaces Corporate Management Coulture and Heritage Open Spaces	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowichurch depot Fowichurch depot Fowichurch depot Fowichurch depot Moorlands House Moorlands House Moorlands House Moorlands House Moorlands House Biddulph Town Hall Nicholson Parks & Countryside	SUPPLIES AND SERVICES PREMISES	Granta & Subscriptions Water Services	0910 0315 0315 0315 0315 0315 0315 0315 03	Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72 372.28 17.10 60.50 36.78 462.63 53.30	Revenue	WATER PLUS
Planning Services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowlchurch depot Fowlchurch depot Fowlchurch depot Moorlands House Mo	SUPPLIES AND SERVICES PREMISES	Grants & Subscriptions Water Services	0910 0315 0315 0315 0315 0315 0315 0315 03	Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72 372.28 17.10 60.50 36.78 462.63 53.30 13.50	Revenue	WATER PLUS
Planning Services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural services	Community Development Open Spaces Corporate Management Coulture and Heritage Open Spaces	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowichurch depot Fowichurch depot Fowichurch depot Fowichurch depot Moorlands House Moorlands House Moorlands House Moorlands House Moorlands House Biddulph Town Hall Nicholson Parks & Countryside	SUPPLIES AND SERVICES PREMISES	Granta & Subscriptions Water Services	0910 0315 0315 0315 0315 0315 0315 0315 03	Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72 372.28 17.10 60.50 36.78 462.63 53.30 13.50 13.50	Revenue	WATER PLUS

Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	16.78	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	13.50	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	29.92	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	154.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	388.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	842.45	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	36.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	155.62	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	512.84	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	431.22	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	324.35	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	1033.53	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	106.26	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	53.30	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	9.02	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	3006.07	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	899.10	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	473.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	1422.20	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	10.84	Revenue	WATER PLUS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140391	10/03/2023	1385.00	Revenue	INFORM CPI LTD
V/A	N/A	Chairman's Charity 10/11	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140392	10/03/2023	1194.00		SHIRES EXECUTIVE CHAUFFEURS
	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816		0000140393	10/03/2023	3581.73	Capital	Alzheimers Trading
	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000140396	13/03/2023	13317.00	Capital	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000140398	13/03/2023		Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110000	13/03/2023	262.50		HEALTHWORK
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000140399	13/03/2023	655755.33		HIGH PEAK BOROUGH COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140400	13/03/2023	16128.30	Revenue	YOUR HOUSING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110100	13/03/2023	1493.62		THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110102	13/03/2023		Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140404	13/03/2023		Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110101	13/03/2023	43.00		PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110101	13/03/2023	400.00		PLASS SOLUTIONS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000140404	13/03/2023		Revenue	FREETHS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000110100	14/03/2023		Revenue	REACH PUBLISHING LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000110100	14/03/2023		Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140414	14/03/2023		Revenue	BRISTOW & SUTOR
Cultural and Related Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140416	14/03/2023	544.12		PPL PRS LTD
Economic Development	Economic Development	Leek Open Market	PREMISES	Rental Payments	0312	Premises License	0000140417	14/03/2023	904.72		PPL PRS LTD
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000110111	15/03/2023	2000.00		BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140424	15/03/2023		Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110121	15/03/2023	888.00		THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140425	15/03/2023		Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140425	15/03/2023		Revenue	THE OYSTER PARTNERSHIP LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140428	02/03/2023	631.23		TOUCHSTONE HOUSING
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000		0000140428	08/03/2023	1950982.00		HIGH PEAK BOROUGH COUNCIL
J/A	N/A	Purchase Card Holding Account	EXPENDITURE		7010	Purchases	0000140429	03/03/2023		Revenue	NATWEST VISA
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140430	16/03/2023		Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140433	16/03/2023	4475.00		Camburg Collective
Cultural and Related Services			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		2165		0000140433	16/03/2023		Revenue Revenue	CYCLESCHEME LIMITED
	Recreation and Sport	Cycle to Work		Misc Supplies & Services Exp		Halfords Cycle vouchers					
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140441	17/03/2023	4250.00		BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569		0000140441	17/03/2023	7555.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140441	17/03/2023		Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140441	17/03/2023	22780.50	Revenue	BIDDULPH TOWN COUNCIL