STAFFORDSHIRE N	MOORLANDS DISTI	RICT COUNCIL		PAYMENTS OF £50	0 OR MOF	RE IN APRIL 2023					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense		Transaction		Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services	2502	Contract	0000140150	14/02/2023	2080.50	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &						l_	STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services Exp	2586	S-o-T Deployment	0000140150	14/02/2023	11724.90	Revenue	COUNCIL
Cultural and	Culture and		SUPPLIES AND	Grants &		General Arts				l_	SUPPORT
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	0890	Grants	0000140415	14/03/2023	5212.50	Revenue	STAFFORDSHIRE
	<u>_</u> .		SUPPLIES AND			Hired &					l =
	Economic		SERVICES		0740	Contracted	0000440547	00/00/0000	0000.40		Alliance Environmental
Development	Development	Leek Open Market	011001150 4110	Services	0710	Services	0000140547	23/03/2023	2238.10	Revenue	Services Limited
<u> </u>			SUPPLIES AND			Hired &					Alliana Farinana atal
	Economic	- O# M	SERVICES	0	0740	Contracted	0000440547	00/00/0000	047040		Alliance Environmental
Development	Development	Leek Craft Market	OLIDDI IEO AND	Services	0710	Services	0000140547	23/03/2023	2476.19	Revenue	Services Limited
Faanamia	Faanamia	Cheadle Covered	SUPPLIES AND			Hired & Contracted					Allianas Environmental
	Economic	-	SERVICES	Comileon	0710	Services	0000140547	22/02/2022	200.05	Davanua	Alliance Environmental Services Limited
Development	Development	Market	OLIDDI IEO AND	Services	0710	Hired &	0000140547	23/03/2023	360.95	Revenue	Services Limited
Faanamia	Faanamia	Leek Farmers	SUPPLIES AND			Contracted					Alliance Environmental
	Economic	Market	SERVICES	Services	0710	Services	0000140547	23/03/2023	1272 45	Revenue	Services Limited
Development	Development	IVIAIREL	CLIDDLIEC AND	Services	07 10	Hired &	0000140547		1372.43	Revenue	Services Limited
Economic	Economic	Leek Farmers	SUPPLIES AND			Contracted		23/03/2023			Alliance Environmental
		Market	SERVICES	Services	0710	Services	0000140547		142.07	Revenue	Services Limited
Development	Development	Sunday	SUPPLIES AND	Services	07 10	Hired &	0000140547		142.07	Revenue	Services Limited
Economic	Economic	Supplement	-			Contracted					Alliance Environmental
	Development	Outdoor	SERVICES	Services	0710	Services	0000140547	23/03/2023	6222.72	Revenue	Services Limited
Development	Development	Sunday	SUPPLIES AND	Services	07 10	Hired &	0000140547	23/03/2023	0232.72	Revenue	Services Limited
Economic	Economic	Supplement	SERVICES			Contracted					Alliance Environmental
	Development	Outdoor	SERVICES	Services	0710	Services	0000140547	23/03/2023	3055.02	Revenue	Services Limited
Development	Development	Sunday	SUPPLIES AND	Sel vices	07 10	Hired &	0000140347	23/03/2023	3033.02	rtevenue	Services Limited
Economic	Economic	Supplement	SERVICES			Contracted					Alliance Environmental
	Development	Outdoor	SLIVICES	Services	0710	Services	0000140547	23/03/2023	761 90	Revenue	Services Limited
Development	Development	Chairman's Charity	SUPPLIES AND	Misc Supplies &	07 10	Miscellaneous	0000140347	23/03/2023	701.90	rtevenue	Del vices Elittiled
N/A	N/A	11/12	SERVICES	Services Exp	1050	Other	0000140562	24/03/2023	3885 60	Revenue	MERLIN ENTERTAINMENTS
14/71	14/74	11/12	PREMISES	OCI VIOCO EXP	1000	Otrici	0000140002	24/00/2020	0000.00	rtevende	MERCEN ENTERTY MINIMENTE
Cultural and			TITLIVIIOLO	Grounds		Ground					P STORER TREE
	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000140598	27/03/2023	2830 00	Revenue	ISERVICES
Telated Oct vioes	Орен орасса	Country Faires	EMPLOYEES	mamenance costs	0000	Walliteriariee	0000140000	21700/2020	2000.00	rtevende	DERVICES
Environmental and	  Environmental		LIVII LOTELO								Environmental Solutions
Regulatory Services		Food Safety		Agency Staff	0005	Agency Staff	0000140612	28/03/2023	1400.00	Revenue	(Cheshire) Ltd.
. 159210101 / 551 /1005		. sea outory	EMPLOYEES	, igonoj otan		, igonoj otan	3330110012	20,00,2020	1 100.00		(C.133.1110) Eta.
Environmental and	  Environmental		Livii LOTELO	1							THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000140650	29/03/2023	900 00	Revenue	PARTNERSHIP LTD
			EMPLOYEES	goo, o.u.ii			12201.10000	_5,00,2020	300.00		l l l l l l l l l l l l l l l l l l l
Environmental and	  Environmental		Liiii LOTLLO								THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000140650	29/03/2023	900.00	Revenue	PARTNERSHIP LTD
J 7 25. 1.300			SUPPLIES AND	J,		Hired &	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		200.00		
Environmental and	Environmental		SERVICES	1		Contracted					DOCTOR SARAH LOUISE
Regulatory Services		Animal Welfare	CLIVIOLO	Services	0710	Services	0000140655	30/03/2023	557.85	Revenue	CHAPMAN
		ai TTOIIai O	011001150 4110	23.71000	0.10	23.11000	10000	00,00,2020	007.00		P STORER TREE
Cultural and		1	SUPPLIES AND					l	1	1	ID STORER TREE

0 11 1	1	1	011001150 4410	1		1			ı		In otonen thee
Cultural and		l	SUPPLIES AND		.=.=			00/00/0000		_	P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000140661	30/03/2023	300.00	Revenue	SERVICES
Cultural and		l	SUPPLIES AND			Closed	l			<u> </u> _	P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000140661	30/03/2023	190.00	Revenue	SERVICES
Cultural and			SUPPLIES AND							<u> </u> _	P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000140661	30/03/2023	350.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000140661	30/03/2023	20.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000140662	30/03/2023	1565.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000140662	30/03/2023	550.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000140662	30/03/2023	980.00	Revenue	ISERVICES
Cultural and	1		SUPPLIES AND			<u> </u>					P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000140662	30/03/2023	690 00	Revenue	SERVICES
110.0100	Central Services to	7 11 20 11 0 11 11 11 11 11	SUPPLIES AND	00.1.000	0.00	July and	0000110002	00/00/2020	000.00	. 10101140	52:11:626
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000140666	31/03/2023	363 71	Revenue	BRISTOW & SUTOR
OCHILAI OCIVIOCS	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0000	Dailii/Distress etc	0000140000	01/00/2020	000.7 1	revenue	East Lancashire Chamber of
Central Services	Management	Corporate Training	EIVIPLOTEES	expenses	0050	Staff Training	0000140668	31/03/2023	1777 00	Revenue	Commerce
Certifal Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000140000	31/03/2023	1777.00	Revenue	East Lancashire Chamber of
Central Services	1 '	Corporate Training		Services Exp	0773	Peak	0000140668	31/03/2023	1777 00	Revenue	Commerce
Central Services	Management	Corporate Training	SERVICES	Grants &	0773	Homelessness	10000140666	31/03/2023	1777.00	Revenue	Commerce
	 	I I i A - I - i	SUPPLIES AND		0040		0000440070	00/04/0000	4040 00		TAG MANIA CEMENT
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000140673	03/04/2023	1819.00	Revenue	TMS MANAGEMENT
L	Corporate	<u>_</u>	PREMISES				l			<u> </u> _	
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000140684	20/03/2023	1743.80	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000140688	20/03/2023	1125.62	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES								
Central Services	Management	Land & Property		Energy Costs	0319	Electricity	0000140691	20/03/2023	1127.05	Revenue	TOTAL GAS & POWER LTD
			PREMISES								
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences		Energy Costs	0319	Electricity	0000140694	20/03/2023	718.86	Revenue	TOTAL GAS & POWER LTD
	Development	Development	SUPPLIES AND								PHIL JONES ASSOCIATED
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000140697	03/04/2023	2766.15	Revenue	LTD
	Corporate		SUPPLIES AND								STAFFORDSHIRE COUNTY
Central Services	Management	Land & Property	SERVICES	Services	0800	Professional Fees	0000140700	04/04/2023	5462.14	Revenue	COUNCIL
			SUPPLIES AND								
Environmental and			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Regulatory Services	Waste Collection	Trade Waste	02.11.020	Services Exp	2531	Charges	0000140701	04/04/2023	12812 40	Revenue	COUNCIL
regulatory convices			SUPPLIES AND			onargee		0 1/0 1/2020	12012110	. 10101140	000.10.2
Environmental and			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Regulatory Services	Waste Collection	Trade Waste	CLIVIOLO	Services Exp	2531	Charges	0000140702	04/04/2023	157/5 00	Revenue	COUNCIL
Tragulatory Services	TT ASIC CONCUNT	TIAGE WASIE	SUPPLIES AND	OCI VICES EXP	2001	Ollarges	10000140702	0-1/0-1/2020	10140.99	1 (CVCIIUC	CONVIL
Environmental and	Environmental	Public	-			Other	1				1
1			SERVICES	Continue	0807		0000140703	04/04/2022	1000.00	Boyonia	MARSI OW VILLAGE HALL
Regulatory Services	пеаш	Conveniences	OUDDI IEO AND	Services	0007	Contributions	0000140703	04/04/2023	1000.00	Revenue	WARSLOW VILLAGE HALL
-			SUPPLIES AND	Mine Committee C		Dh 15-1					THE OVOTED
1	Environmental		SERVICES	Misc Supplies &	0770	Recharge High	0000440704	04/04/0000		<b> </b>	THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000140704	04/04/2023	900.00	Revenue	PARTNERSHIP LTD
L	L	1	SUPPLIES AND	l <u>-</u>		L	1				
	Environmental	L	SERVICES	Misc Supplies &		Recharge High	L			<u>_</u>	THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000140704	04/04/2023	900.00	Revenue	PARTNERSHIP LTD

	1		EMPLOYEES				1	1		1	
Environmental and	Environmental		LIVIFLOTELS								THE OYSTER
Regulatory Services	1	Env Health - Admin		Agency Staff	0005	Agency Staff	0000140705	04/04/2023	762 00	Revenue	PARTNERSHIP LTD
1 togulatory convictor	1100.01	Ziii i i dailai / taiiiii	SUPPLIES AND	rigerie) etan		, igolioy otali	0000110100	0 1/0 1/2020	. 02.00		.,
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services	1	Env Health - Admin	52.11.625	Services Exp	0773	Peak	0000140705	04/04/2023	1005.00	Revenue	PARTNERSHIP LTD
			EMPLOYEES								
Environmental and	Environmental		2 201229								THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000140706	04/04/2023	917.33	Revenue	PARTNERSHIP LTD
_ <del>,</del>			SUPPLIES AND	5 ,		J ,					
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000140706	04/04/2023	917.32	Revenue	PARTNERSHIP LTD
,	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000140707	04/04/2023	18000.00	Revenue	MOORLANDS HOME LINK
	Corporate	Ĭ	SUPPLIES AND	Communications &							STAFFORDSHIRE COUNTY
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000140709	05/04/2023	9897.72	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000140711	05/04/2023	1142.50	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000140711	05/04/2023	902.50	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000140711	05/04/2023	760.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000140711	05/04/2023	1142.50	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000140711	05/04/2023	902.50	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000140711	05/04/2023	4850.00	Revenue	Camburg Collective
	Development	Development	EMPLOYEES								TERRAQUEST SOLUTIONS
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000140713	05/04/2023	6749.25	Revenue	LIMITED
			CAPITAL	Other Capital							
N/A	N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000140714	05/04/2023	8000.00	Capital	DRINKS PACKAGING
Cultural and			EMPLOYEES	Indirect employee							
Related Services	Open Spaces	Country Parks		expenses	0006	Professional Fees	0000140718	05/04/2023	1020.00	Revenue	WSP UK LTD
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH &
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000140719	05/04/2023	5127.50	Revenue	SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000140721	05/04/2023	5127.50	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000140723	05/04/2023	4401.00	Revenue	BUREAU
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000140734	11/04/2023	11042.64	Revenue	COUNCIL
	Non Distributed	Non Distributed	EMPLOYEES	Indirect employee							STAFFS COUNTY COUNCIL
Central Services	Costs	Costs		expenses	0060	Actuarial Strain	0000140735	11/04/2023	73109.78	Revenue	PENSION FUND
Cultural and		l	SUPPLIES AND	<u>.</u> .						<u> </u>	P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000140737	11/04/2023	1050.00	Revenue	SERVICES
L	Corporate	Central	SUPPLIES AND	Communications &	L	<u>_</u> .	L			<u>_</u>	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000140740	11/04/2023	3829.46	Revenue	LTD
	Corporate		SUPPLIES AND			External Legal				_	A F BROOKS & COMPANY
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000140741	11/04/2023	4550.00	Revenue	SOLICITORS
<u>_</u> .	1		SUPPLIES AND			L	1				
Environmental and		L	SERVICES	Communications &		Telephones fixed				_	<u> </u>
Regulatory Services	Community Safety	Closed Circuit TV		Computing	0851	chrgs	0000140743	12/04/2023	1370.40	Revenue	TALK TALK BUSINESS

	Corporate		SUPPLIES AND	Communications &	l	Telephones fixed	1			l	
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000140744	12/04/2023	1540 02	Revenue	BRITISH TELECOM PLC
001111011	Corporate	. Giopinonio	SUPPLIES AND	Communications &		Telephones fixed		12/01/2020	10.0.02	110101140	522200 20
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000140744	12/04/2023	70.00	Revenue	BRITISH TELECOM PLC
	Central Services to		EMPLOYEES	, , , , , , , , , , , , , , , , , , ,		1					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000140746	12/04/2023	1953.70	Revenue	CIVICA UK LTD
-	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000140746	12/04/2023	1953.70	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND	'							
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000140747	12/04/2023	727.26	Revenue	N & J TREE SERVICES LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000140747	12/04/2023	1411.74	Revenue	N & J TREE SERVICES LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000140751	21/03/2023	8310.24	Revenue	TOTAL GAS & POWER LTD
_	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000140756	13/04/2023	1875.00	Revenue	Locata Housing Services
	ľ		EMPLOYEES			1					Ĭ
Environmental and	Environmental										THE OYSTER
Regulatory Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000140757	13/04/2023	484.40	Revenue	PARTNERSHIP LTD
_ ,			EMPLOYEES	,		,					
Environmental and	Environmental										THE OYSTER
Regulatory Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000140757	13/04/2023	600.40	Revenue	PARTNERSHIP LTD
			SUPPLIES AND	3 ,		,					
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services		Env Health - Admin	02.11.020	Services Exp	0773	Peak	0000140757	13/04/2023	715.20	Revenue	PARTNERSHIP LTD
g			EMPLOYEES								
Environmental and	Environmental										THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000140758	13/04/2023	762.00	Revenue	PARTNERSHIP LTD
			SUPPLIES AND	g,		1.9=) =					
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000140758	13/04/2023	762.00	Revenue	PARTNERSHIP LTD
			EXPENDITURE	'						Biddulph	
										North Div	
				EXPENDITURE						By Elect	CIVICA ELECTION
N/A	N/A	0		DURING YEAR	7049	Other Print'g	0000140764	13/04/2023	6036.84	19.01.23	SERVICES
			SUPPLIES AND	Misc Supplies &		Homelessness					LEEK CITIZENS ADVICE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000140767	14/04/2023	2500.00	Revenue	BUREAU
	Development	Development	EMPLOYEES	·							
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000140771	14/04/2023	650.00	Revenue	Harvey Hughes
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000140773	14/04/2023	1991.98	Revenue	PACE FUELCARE
	Development	Development	EMPLOYEES								THE OYSTER
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000140775	14/04/2023	1518.92	Revenue	PARTNERSHIP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					A F BROOKS & COMPANY
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000140776	14/04/2023	650.00	Revenue	SOLICITORS
	Development	Development	EMPLOYEES	·							THE OYSTER
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000140777	14/04/2023	1376.32	Revenue	PARTNERSHIP LTD
_			SUPPLIES AND								
Councillors	Community	Community	SERVICES	Misc Supplies &		Miscellaneous					BROWN EDGE ALLOTMENT
Initiatives	Development	Planning		Services Exp	1050	Other	0000140789	17/04/2023	500.00	Revenue	ASSOCIATION
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					GREATWOOD COMMUNITY
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000140790	17/04/2023	500.00	Revenue	HALL
	Corporate	_	EMPLOYEES	Indirect employee							HAYMARKET MEDIA
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000140793	17/04/2023	747.50	Revenue	GROUP LTD

	Corporate	I	SUPPLIES AND	Misc Supplies &	I	Recharge High	ı			I	HAYMARKET MEDIA
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000140793	17/04/2023	747 50	Revenue	GROUP LTD
Certifal Services	Corporate	reisonnei	EMPLOYEES	Indirect employee	0773	reak	0000140793	17/04/2023	747.50	Revenue	HAYMARKET MEDIA
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000140794	17/04/2023	747 50	Revenue	IGROUP LTD
Certifal Services	Corporate	reisonnei	SUPPLIES AND	Misc Supplies &	0034	Recharge High	0000140794	17/04/2023	747.50	Revenue	HAYMARKET MEDIA
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000140794	17/04/2023	747 50	Revenue	GROUP LTD
Certifal Services	Central Services to	reisonnei	EMPLOYEES	Services Exp	0113	reak	0000140794	17/04/2023	747.50	Neverlue	GROOF LID
Central Services	the Public	Local Taxation	LIVIPLOTEES	Agency Staff	0005	Agency Staff	0000140796	17/04/2023	1/69 07	Revenue	CIVICA UK LTD
Cerillai Services	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000140790	17/04/2023	1400.07	Nevenue	CIVICA OR LIB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000140796	17/04/2023	1/69 09	Revenue	CIVICA UK LTD
Certifal Services	Central Services to	LOCAL LAXALION	SUPPLIES AND	Services Exp	0113	reak	0000140790	17/04/2023	1400.00	Nevenue	CIVICA OR LID
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000140700	17/04/2023	58 52	Revenue	BRISTOW & SUTOR
Certifal Cervices	the r ublic	recovery	CAPITAL	Other Capital	0000	Jubilee Gardens	0000140799	1770472023	30.32	rtevenue	DRAYCOTT SPORTS
N/A	N/A	Play Areas	EXPENDITURE	Expenditure	7958	Forsbrook	0000140800	17/04/2023	76298.00	Canital	CENTRE
11/71	IN/A	l lay Aleas	EXPENDITURE	Experialtare	7 3 3 0	1 Olabiook	0000140000	1770472023	70290.00	SMDC	CENTILE
			LAFLINDITOIL							District	
				EXPENDITURE						Election	
N/A	N/A	1		DURING YEAR	7049	Other Print'g	0000140804	18/04/2023	738 61	4.5.23	SHAW & SONS LTD
19/75	Central Services to		SUPPLIES AND	Print/Stat & Gen	7043	Other Filling	0000140004	10/04/2023	730.01	4.5.25	PSL PRINT MANAGEMENT
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000140812	19/04/2023	1/25 00	Revenue	LTD
Certifal Cervices	the r ublic	register of Electors	EMPLOYEES	Office Equip	0000	Other Filling	0000140012	13/04/2023	1423.00	rtevenue	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Environmental and	Environmental		LIVIPLOTEES								THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000140819	19/04/2023	768 00	Revenue	PARTNERSHIP LTD
Tregulatory dervices	ricalli	Liv Health - Admin	SUPPLIES AND	Agency otan	0000	Agency Stan	0000140019	13/04/2023	700.00	rtevenue	TAKTINEKSTIII ETB
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services		Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000140819	19/04/2023	769 00	Revenue	PARTNERSHIP LTD
Regulatory Services	Corporate	Env Health - Aumin	PREMISES	Services Exp	0773	reak	0000140619	19/04/2023	700.00	Revenue	PARTNERSHIP LTD
Central Services	Management	Fowlchurch depot	PREIVIISES	Energy Costs	0318	Fuel Oil	0000140823	20/04/2023	1709 96	Revenue	PACE FUELCARE
Cerillai Services	Ivianagement	Disabled Facilities	CAPITAL	Lifelgy Costs	0310	Discretionary	0000140023	20/04/2023	17 90.00	Neverlue	FACETOLLCARE
		Grants -	EXPENDITURE	Other Capital		Disabled Facilities					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000140824	20/04/2023	4166.88	Capital	ALZHEIMERS TRADING
IN/A	IN/A	Ilistalilielits	INCOME-	Experiditure	7010	Giants	0000140024	20/04/2023	4100.00	Сарна	ALZITEIMENS TRADING
	Development	Development	CUSTOMER								SIRIUS RENEWABLE
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000140826	21/04/2023	5000.00	Revenue	PLANNING
r larifilling dervices	Corporate	Control	SUPPLIES AND	Misc Supplies &	4300	Recharge High	0000140020	21/04/2020	3000.00	rtevenue	LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000140834	24/04/2023	8000 00	Revenue	SOLUTIONS LIMITED
Ochilal Och viocs	Corporate	Corporate Folloy	SUPPLIES AND	OCIVIOCS EXP	0110	I Call	0000140004	24/04/2020	0000.00	revenue	LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000140834	24/04/2023	8000 00	Revenue	SOLUTIONS LIMITED
Ochilai Ochvioca	Management	Disabled Facilities	CAPITAL	OCI VICCS	0000	Discretionary	0000140004	24/04/2020	0000.00	revenue	COLOTIONO LIMITED
		Grants -	EXPENDITURE	Other Capital		Disabled Facilities					
N/A	N/A	Instalments	LAFLINDITOIL	Expenditure	7816	Grants	0000140837	24/04/2023	22800.00	Canital	I & M SHAW LTD
IN/A	Economic	Regeneration	EMPLOYEES	Experialtare	7010	Grants	0000140037	24/04/2020	22000.00	Capital	TA WISHAW ETD
Planning Services	Development	Administration	LIVIFLOTELS	Agency Staff	0005	Agency Staff	0000140843	24/04/2023	5544.00	Revenue	PENNA
r lailing Services	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000140043	24/04/2023	3344.00	rtevenue	LINIVA
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000140843	24/04/2023	5544 00	Revenue	PENNA
. Idining Services	Dovolopinent	, tarring autori	SUPPLIES AND	COLVIOUS EXP	3113	, sun	10000170070	- 110-112020	5544.00	1 to voride	
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SLIVICES	Materials	0501	& Maintenance	0000140844	24/04/2023	03U UU	Revenue	METRIC GROUP LTD
Transport Services	Development	Development	SUPPLIES AND	waterials	0001	G IVIAII ICCI IAI ICC	10000140044	2-1/0-1/2020	330.00	Tevenue	WARDELL ARMSTRONG
Planning Services	Control	Control	SERVICES AND	Services	0800	Professional Fees	0000140850	36/04/2023	1302 75	Revenue	II P
i iaililling Services	Community	Community	SUPPLIES AND	Misc Supplies &	0000	i iolessional rees	140650	20/04/2023	1392.75	Nevellue	SUPPORT
Planning Sonvices				Services Exp	2246	Climata change	0000140851	26/04/2022	1260.00	Revenue	STAFFORDSHIRE
Planning Services	Development	Planning	SERVICES	Joet vices Exp	2240	Climate change	0000140851	20/04/2023	1200.00	rkevenue	DIALLOKDOUIKE

			SUPPLIES AND								
Environmental and			SERVICES								SGW SAFETY & SECURITY
Regulatory Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000140852	26/04/2023	1500.00	Revenue	LIMITED
Highways and	, ,		PREMISES								
Transport Services	Parking Services	Car Parks		Energy Costs	0319	Electricity	0000140855	12/04/2023	8285.22	Revenue	NPOWER LTD
			PREMISES								
Environmental and											
Regulatory Services	Community Safety	Closed Circuit TV		Energy Costs	0319	Electricity	0000140856	12/04/2023	8765.62	Revenue	NPOWER LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Country Parks	SERVICES	Services	0800	Professional Fees	0000140871	27/04/2023	18059.00	Revenue	MOTT MACDONALD
			EMPLOYEES								
	Environmental										THE OYSTER
Regulatory Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000140872	27/04/2023	499.60	Revenue	PARTNERSHIP LTD
			SUPPLIES AND								
	Environmental			Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000140872	27/04/2023	1300.40	Revenue	PARTNERSHIP LTD
		Chairman's Charity	EXPENDITURE	EXPENDITURE							SHIRES EXECUTIVE
N/A	N/A	10/11		DURING YEAR	7010		0000140875	27/04/2023	1750.00	Revenue	CHAUFFEURS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798		0000140876	27/04/2023	2620.40	Revenue	SOLICITORS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773		0000140877	27/04/2023	1711.08	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal				_	BROWNE JACOBSON
	Management	Legal Services	SERVICES	Services	0798	Services	0000140877	27/04/2023	1711.07	Revenue	SOLICITORS
	Development	Development	EMPLOYEES					l		_	l
Planning Services	Control	Control		Agency Staff	0005	· ·	0000140879	27/04/2023	2651.24	Revenue	URBAN IMPRINT LIMITED
	l <u>.</u>	l	SUPPLIES AND	Grants &		Homelessness	l			_	PRIORY LETTING
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000140881	28/04/2023	2077.50	Revenue	SERVICES