STAFFORDSHIRE I	MOORLANDS DISTE	RICT COUNCIL		PAYMENTS OF £50		RE IN MAY 2023					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Cultural and		Manifold Visitor	PREMISES	Repairs & Maint of		Buildings-General					
Related Services	Tourism	Centre		Buildings	0325	Repairs	0000140745	12/04/2023	890.00	Revenue	ENVIRONMENT AGENCY
			EXPENDITURE							SMDC	
						General				District	
				EXPENDITURE		Stationery				Election	
N/A	N/A	0		DURING YEAR	7067	Postage etc	0000140797	17/04/2023	1854.28	4.5.23	SHAW & SONS LTD
			SUPPLIES AND								
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000140818	19/04/2023	1500.00	Revenue	PARTNERSHIP LTD
			SUPPLIES AND								
Environmental and			SERVICES	Communications &		Telephones fixed					
Regulatory Services	Community Safety	Closed Circuit TV		Computing	0851	chrgs	0000140854	26/04/2023	56107.01	Revenue	BT REDCARE
-	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000140866	27/04/2023	641.11	Revenue	BRITISH TELECOM PLC
	, and the second		SUPPLIES AND								
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000140873	27/04/2023	1764.15	Revenue	PARTNERSHIP LTD
<u> </u>			SUPPLIES AND	'		Local					
	Corporate		SERVICES	Grants &		Government					DISTRICT COUNCILS
Central Services	Management	Corporate Policy	CLITTICE	Subscriptions	0917	Service	0000140878	27/04/2023	2669.00	Revenue	NETWORK
301111111111111111111111111111111111111	management	co.po.ato : oo,	SUPPLIES AND			Hired &	0000110010	28/04/2023	2000.00		
Environmental and	Environmental		SERVICES			Contracted		20/04/2020			DOCTOR SARAH LOUISE
Regulatory Services		Animal Welfare	OLIVIOLO	Services	0710	Services	0000140883		823 5	Revenue	CHAPMAN
regulatory dervices	ricaitii	Allilla Wellare	SUPPLIES AND	Oct vices	07 10	Oel vices	0000140003		023.3	rtevende	CHAI WAN
Environmental and	Environmental		SERVICES			External					STAFFORDSHIRE COUNTY
Regulatory Services		Animal Welfare	SERVICES	Services	0809	Contractors	0000140884	28/04/2023	505.25	Revenue	COUNCIL
Regulatory Services	Corporate	Allilla Wellale	EMPLOYEES	Direct employee	0009	Occupational	0000140004	20/04/2023	303.23	rtevenue	COONCIL
Central Services	Management	Personnel	EMPLOTEES	expenses	0095	Health	0000140888	02/05/2023	262.50	Revenue	HEALTHWORK
Certifal Services		reisonnei	SUPPLIES AND	Misc Supplies &	0095		0000140666	02/03/2023	202.50	Revenue	HEALTHWORK
Cantral Camilaga	Corporate	Daraannal			0772	Recharge High	0000140000	00/05/0000	262.50	Davanua	LIEAL TUNODIC
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak Miscellaneous	0000140888	02/05/2023	262.50	Revenue	HEALTHWORK
Cultural and	Culture and	NA	SUPPLIES AND	Misc Supplies &	4050		0000440000	00/05/0000	0040.50		
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000140890	02/05/2023	2212.50	Revenue	Flexibitions
0 1 10 1		Member & Electoral	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000440004	00/05/0000	750.00		OTEL E DADI OVA OLONIO
Central Services	the Public	Services	SERVICES	Services Exp	1050	Other	0000140891	02/05/2023	750.00	Revenue	STEVE BARLOW SIGNS
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier		00/05/0000			DIGGULLUCT TD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	02/05/2023	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	l			l_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	02/05/2023	16.89	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				l_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	02/05/2023	121.00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	l	l		_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	02/05/2023	5.87	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	02/05/2023	121.00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	02/05/2023	6.94	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	02/05/2023	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	100/05/0000	I	Revenue	RICOH UK LTD

	10 1	0 1 1	011001150 4110	In: 404 4 0		In . ·	1				
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				l_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	02/05/2023	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000140892	02/05/2023	231.76	Revenue	RICOH UK LTD
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services	2502	Contract	0000140894	02/05/2023	2034.90	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	S-o-T Deployment	0000140894	02/05/2023	11724.90	Revenue	COUNCIL
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0320	Gas	0000140895	02/05/2023	912.55	Revenue	ESPO
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000140896	02/05/2023	3966.29	Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000140899	02/05/2023	2634.27	Revenue	CIPFA
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0920	Subscriptions	0000140899	02/05/2023	2634.27	Revenue	CIPFA
	Community	Community	SUPPLIES AND	Grants &		Grants-					SUPPORT
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000140902	02/05/2023	21150.00	Revenue	STAFFORDSHIRE
	Central Services to	3	SUPPLIES AND	'							-
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000140912	03/05/2023	860 10	Revenue	BRISTOW & SUTOR
		,	EMPLOYEES								
Environmental and	Environmental		LIVII LOTELO								THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000140918	04/05/2023	1799 85	Revenue	PARTNERSHIP LTD
rtogulatory corvidoo	Community	Community	SUPPLIES AND	Grants &	0000	Grants-	0000110010	0 1/00/2020	1700.00	rtovonao	SUPPORT
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000140919	04/05/2023	11480.00	Revenue	STAFFORDSHIRE
Flaming Services	Community	Community	SUPPLIES AND	Grants &	0910	Grants-	0000140919	04/03/2023	11460.00	Revenue	SUPPORT
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000140920	04/05/2023	6120.00	Revenue	STAFFORDSHIRE
Flaming Services	Developinent	Flatiling	EMPLOYEES	Subscriptions	0310	Miscellarieous	0000140920	04/03/2023	0120.00	Revenue	STALLONDSTIINE
Environmental and	 Environmental		EIVIPLUTEES								THE OYSTER
		Covilla alth Admain		A manay Ctaff	0005	A manay Ctaff	0000140001	04/05/2023	000.00	Davianus	_
Regulatory Services	Health	Env Health - Admin	OLIDDI IEO AND	Agency Staff	0005	Agency Staff	0000140921	04/05/2023	900.00	Revenue	PARTNERSHIP LTD
			SUPPLIES AND	N. O. II. O.		D 1 1111					THE OVERTED
Environmental and	Environmental		SERVICES	Misc Supplies &	0770	Recharge High	0000440004	04/05/0000	000.00		THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000140921	04/05/2023	900.00	Revenue	PARTNERSHIP LTD
			EXPENDITURE							SMDC	
										District	
				EXPENDITURE						Election	
N/A	N/A	0		DURING YEAR	7054	Postage	0000140924	04/05/2023	7539.13		ROYAL MAIL
			EXPENDITURE							SMDCTow	
										n&ParishEl	
				EXPENDITURE						ection	
N/A	N/A	0		DURING YEAR	7054	Postage	0000140924	04/05/2023	3146.64	4.2.23	ROYAL MAIL
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000140925	04/05/2023	2858.69	Revenue	LTD
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000140935	09/05/2023	2175.00	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000140937	11/04/2023	3008.77	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		_					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000140937	11/04/2023	61.63	Revenue	RBS WORLDPAY
		Vehicle Purchase	CAPITAL	Other Capital		i – j –	İ	İ			MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000140938	09/05/2023	13350.00	Capital	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital	1	- 1 1					MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000140938	09/05/2023	133 50	Capital	(MOTUS GROUP UK LTD)
1 1// 1	13// 1	(CA-IGASE)	LAI LINDITUINE	Lybellaliale	, 505	Capital Opend	10000140000	00/00/2020	100.00	Capital	(MOTOGOROGI OKLID)

	Corporate	I	SUPPLIES AND	Misc Supplies &			I	I	I	I	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000140939	09/05/2023	1328 01	Revenue	ALLPAY LTD
001111111111111111111111111111111111111	Central Services to	Co.po.ato : oney	SUPPLIES AND	Misc Supplies &		Dank Ona goo	0000110000	00/00/2020	1020.01		7.22.71.2.3
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000140939	09/05/2023	36.38	Revenue	ALLPAY LTD
			EXPENDITURE			Advances on					
			27.11 2.1.21.1 0.1.2	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000140940	14/04/2023	4146569.00	Revenue	COUNCIL
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000140941	10/05/2023	1746.63	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000140941	10/05/2023	1746.62	Revenue	CIVICA UK LTD
Cultural and	Recreation and	Biddulph Valley	SUPPLIES AND	'							ALLIANCE LEISURE
Related Services	Sport	Leisure Centre	SERVICES	Services	0806	Consultants	0000140942	10/05/2023	85950.01	Revenue	SERVICES LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000140943	10/05/2023	2750.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	'							1
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000140943	10/05/2023	2750.00	Revenue	Camburg Collective
	ľ		EXPENDITURE							SMDC	1
										District	
				EXPENDITURE						Election	
N/A	N/A	0		DURING YEAR	7054	Postage	0000140945	10/05/2023	873.06	4.5.23	ROYAL MAIL
			SUPPLIES AND			, ,					
Environmental and		Recycling-Future	SERVICES			AES Management					Alliance Environmental
Regulatory Services	Waste Collection	Jobs Scheme		Services	6564	Fee	0000140946	03/04/2023	1298974.24	Revenue	Services Limited
,			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	I _{N/A}	Precept		DURING YEAR	7003	Precept	0000140949	14/04/2023	734441.10	Revenue	AUTHORITY
		· ·	EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000140950	14/04/2023	237441.54	Revenue	AUTHORITY
	Corporate	·	PREMISES			·					
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000140954	25/04/2023	9126.00	Revenue	TOTAL GAS & POWER LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFS COUNTY COUNCIL
Central Services	Costs	Costs		expenses	0056	Staff	0000140961	31/03/2023	2648000.00	Revenue	PENSION FUND
Cultural and	Culture and		SUPPLIES AND	Grants &		General Arts					SUPPORT
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	0890	Grants	0000140969	11/05/2023	5212.50	Revenue	STAFFORDSHIRE
			SUPPLIES AND	Grants &		Homelessness					Recipient of Homelessness
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000140973	20/04/2023	990.00	Revenue	Prevention Grant
		Comprehensive	EXPENDITURE								STAFFORDSHIRE
		Income &		EXPENDITURE							MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000140974	28/04/2023	779397.37	Revenue	COUNCIL
			SUPPLIES AND								
Environmental and		Norse Repairs &	SERVICES			AES Management					
Regulatory Services	Street Cleansing	Maintenance		Services	6564	Fee	0000140977	03/04/2023	465905.99	Revenue	ALLIANCE NORSE LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000140978	03/04/2023	552849.00	Capital	ALLIANCE NORSE LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000140979	12/05/2023	1647.50	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000140979	12/05/2023	1647.50	Revenue	CIPFA BUSINESS LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000140980	12/05/2023	369.00	Revenue	CATG LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000140980	12/05/2023	369 00	Revenue	CATG LTD

	Development	Development	EMPLOYEES		1		I			1	DC PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000140981	12/05/2023	4931.38	Revenue	CONSULTANCY LTD
. idiiiiig coi iicoc	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High		12,00,2020	1001.00		DC PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000140981	12/05/2023	4931 37	Revenue	CONSULTANCY LTD
- idining continue	Corporate	00.11.0.	SUPPLIES AND	Print/Stat & Gen	0	Books and		12/00/2020	1001.01	. 10101140	00:1002:7:1101:2:2
Central Services	Management	Financial Services	SERVICES	Office Equip	0651	Publications	0000140982	12/05/2023	875 00	Revenue	CIPFA BUSINESS LTD
Contrair Convided	Corporate	T III arrola Col Vicco	SUPPLIES AND	Misc Supplies &		Recharge High	0000110002	12/00/2020	010.00	rtovonao	GII 17 EGGII LEGG ETB
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000140982	12/05/2023	875 00	Revenue	CIPFA BUSINESS LTD
	Corporate	i maneral controco	PREMISES	20111000 Exp	0		0000110002	12/00/2020	0.0.00	. 10101140	0
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000140985	12/05/2023	1809 00	Revenue	PACE FUELCARE
	Corporate	. omenaren deper	PREMISES		00.0			12/00/2020		. 10101140	7.02.1 02207
Central Services	Management	Land & Property		Energy Costs	0319	Electricity	0000140986	25/04/2023	1321.00	Revenue	TOTAL GAS & POWER LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000141001	16/05/2023	471.23	Revenue	CIVICA UK LTD
	Central Services to	200ai Taxaaoii	SUPPLIES AND	Misc Supplies &	-	Recharge High		10/00/2020			0.110/10/12/2
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000141001	16/05/2023	471 23	Revenue	CIVICA UK LTD
	Central Services to	200ai Taxaaoii	EMPLOYEES		0	. oan		10/00/2020		. 10 / 01.140	0.110/1.011212
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000141002	16/05/2023	1707 29	Revenue	CIVICA UK LTD
	Central Services to	Lood: Taxato.	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000111002	10/00/2020			0.110/10/12/2
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000141002	16/05/2023	1707 00	Revenue	CIVICA UK LTD
	Community	Community	SUPPLIES AND	Grants &	0	Grants-	0000111002	10/00/2020		. 10 / 01.140	0.11071 0.11212
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000141004	16/05/2023	1000.00	Revenue	LEEK CLUB DAY
r idililing convices	Вотогоритоги	i idililiig	EXPENDITURE	Cubconpuono	00.10	Wildedilarioodo	0000111001	10/00/2020	1000.00	SMDC	EEER GEGB BATT
			LXI LINDITORL							District	
				EXPENDITURE						Election	
N/A	N/A	1		DURING YEAR	7054	Postage	0000141007	16/05/2023	1048.06	1	ROYAL MAIL
14/7 (11// 1	· · · · · ·	EXPENDITURE	DOMINO 12700	7004	1 ostage	0000141007	10/00/2020	1040.00	SMDC	TO IT LE WITH
			LXI LINDITORE							District	
				EXPENDITURE		Equipment				Election	FIELDINGS LIGHT
N/A	N/A	۱ ،		DURING YEAR	7064	Transport	0000141020	17/05/2023	9000.00		HAULAGE
14/7 (Corporate	-	PREMISES	DOMINO 12700	7004	Папэроп	0000141020	1770072020	3000.00	7.0.20	11/102/102
Central Services	Management	Moorlands House	TALMIOLO	Energy Costs	0319	Electricity	0000141021	25/04/2023	7623 27	Revenue	TOTAL GAS & POWER LTD
Cultural and	Management	Woonands House	PREMISES	Lifelgy 003t3	0010	Licotrioity	0000141021	20/04/2020	1020.21	revenue	TOTAL GARGAT GWENETB
Related Services	Cemeteries	Cemeteries	TALIMIOLO	Energy Costs	0319	Electricity	0000141022	25/04/2023	555.85	Revenue	TOTAL GAS & POWER LTD
Titolated Octivioes	Corporate	Comotones	PREMISES	Lifelgy 003t3	0010	Licotrioity	0000141022	20/04/2020	000.00	revenue	TOTAL GARGAT GWEINETB
Central Services	Management	Fowlchurch depot	TALIMIOLO	Energy Costs	0319	Electricity	0000141025	25/04/2023	2152 67	Revenue	TOTAL GAS & POWER LTD
Ochtral Ochviocs	Corporate	T OWIGHTED T GCPOT	SUPPLIES AND	Communications &	0010	Licotrioity	0000141020	20/04/2020	2102.01	TREVENUE	Bartec Municipal
Central Services	Management	IT Services	SERVICES	Computing	6644	IT-Waste System	0000141027	17/05/2023	1499 20	Revenue	Technologies Limited
Ochilai Ochvioca	Management	TT OCTVICES	SUPPLIES AND	Company	0044	11-VVasic Gystein	0000141027	1770072020	1400.20	revenue	redifficiogles Elliffica
Environmental and		1	SERVICES				1				SGW SAFETY & SECURITY
Regulatory Services	Community Safety	Closed Circuit TV	DEINVIOLO	Services	0800	Professional Fees	0000141028	17/05/2023	200.00	Revenue	LIMITED
Tragulatory der vices	Community Galety	Ciosea Circuit IV	SUPPLIES AND	001 11003	0000	1 TOTESSIONAL I CES	10000141020	11/00/2020	200.00	1 (GVEIIUE	Envir LED
Environmental and		1	SERVICES				1				SGW SAFETY & SECURITY
Regulatory Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000141029	17/05/2023	650.00	Revenue	LIMITED
Tregulatory Services	Corporate	Ciosed Circuit IV	SUPPLIES AND	Misc Supplies &	0000	National Fraud	10000141020	1110012023	030.00	1 veveriue	LIIVIII LD
Central Services	Management	Corporate Policy	SERVICES AND	Services Exp	1148	Initiative	0000141029	17/05/2022	2535.00	Revenue	CABINET OFFICE
Central Services	Ivianayement	Corporate Folicy	EMPLOYEES	Del Alces Exh	1140	muative	10000141029	11/03/2023	2000.00	rvevenue	CADINET OFFICE
Environmental and	Environmental		EIVIPLOYEES								THE OYSTER
1		Env Hoolth Admin		Agonov Stoff	0005	Agonov Stoff	0000141020	17/05/2022	940.00	Revenue	1
Regulatory Services	Tealli	Env Health - Admin	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000141030	17/05/2023	040.00	Revenue	PARTNERSHIP LTD
Environmental	[Miss Cumplies 9		Dooborgo Hist					THE OVETER
1	Environmental	Coville alth.	SERVICES	Misc Supplies &	0770	Recharge High	0000144000	17/05/0000	040.00	Davis	THE OYSTER
Regulatory Services	Ineaith	Env Health - Admin		Services Exp	0773	Peak	0000141030	17/05/2023	840.00	Revenue	PARTNERSHIP LTD

	I	1	EMPLOYEES	I	1		ı	1		1	T
Environmental and	Environmental		EMPLOYEES								THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000141031	17/05/2023	24.00	Revenue	PARTNERSHIP LTD
Regulatory Services	пеаш	Eliv Health - Authin	EMPLOYEES	Agency Stan	0003	Agency Stall	0000141031	17/03/2023	24.00	Revenue	PARTNERSHIP LTD
Environmental and	Environmental		EMPLOYEES								THE OYSTER
1		Env Health - Admin		A mamay Ctaff	0005	A manay Ctaff	0000141031	17/05/2022	040.00	Revenue	PARTNERSHIP LTD
Regulatory Services	пеаш	Env nealth - Admin	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000141031	17/05/2023	640.00	Revenue	PARTNERSHIP LTD
			_	M: 0		Daabaaaa I Kab					THE OVETER
1	Environmental		SERVICES	Misc Supplies &	0770	Recharge High	0000444004	47/05/0000	04.00	_	THE OYSTER
Regulatory Services	Health	Env Health - Admin	011001150 4410	Services Exp	0773	Peak	0000141031	17/05/2023	24.00	Revenue	PARTNERSHIP LTD
<u>.</u>	<u>.</u>		SUPPLIES AND								TUE 01/07ED
	Environmental		SERVICES	Misc Supplies &	.==.	Recharge High			0.40.00	_	THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141031	17/05/2023	840.00	Revenue	PARTNERSHIP LTD
			SUPPLIES AND					l		_	VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000141032	17/05/2023	2631.98	Revenue	LEASING
			SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000141032	17/05/2023	278.13	Revenue	LEASING
			EXPENDITURE							SMDC	
						General				District	
				EXPENDITURE		Stationery				Election	PRINT IMAGE FACILITIES
N/A	N/A	0		DURING YEAR	7067	Postage etc	0000141046	18/05/2023	632.80	4.5.23	LLP
			EXPENDITURE							SMDC	
										District	
				EXPENDITURE						Election	
N/A	N/A	0		DURING YEAR	7054	Postage	0000141048	18/05/2023	2247.38	4.5.23	ROYAL MAIL
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					DRAINAGE CONSULTANTS
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000141056	18/05/2023	2237.60	Revenue	LIMITED
	Economic	Leek Covered	PREMISES	Ŭ		<u> </u>					
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000141062	25/04/2023	1262.78	Revenue	TOTAL GAS & POWER LTD
	'		PREMISES	3, -		<u> </u>					
Environmental and	Environmental	Public									
Regulatory Services		Conveniences		Energy Costs	0319	Electricity	0000141064	25/04/2023	878.74	Revenue	TOTAL GAS & POWER LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000141067	18/05/2023	4904.21	Capital	PRISM HOUSE MEDICAL UK
		- Crunio	EXPENDITURE			O. G. NO	0000111001	10/00/2020		SMDC	
			LXI LINDITORL							District	
				EXPENDITURE						Election	PRINT IMAGE FACILITIES
N/A	N/A	0		DURING YEAR	7049	Other Print'g	0000141072	23/05/2023	1253.38	1	LLP
14/7 (14// (<u> </u>	INCOME-	DOTAINO TEXAN	7010	Other Fining	0000111012	20/00/2020	1200.00	1.0.20	
Environmental and	Environmental		CUSTOMER			Animal Breed					STAFFORDSHIRE COUNTY
Regulatory Services		Animal Welfare	&CLIENT RECPTS	Fees & Charges	4327	Establishment	0000141073	24/05/2023	1006 12	Revenue	COUNCIL
rtegulatory dervices	i icaitii	Ammar Wellare	INCOME-	r ees & Charges	4021	Latabilatilitetit	0000141073	24/03/2023	1030.12	Revenue	COONCIL
Environmental and	Environmental		CUSTOMER			Animal Breed					STAFFORDSHIRE COUNTY
Regulatory Services		Animal Welfare	&CLIENT RECPTS	Foos & Charges	4327	Establishment	0000141074	24/05/2022	600.29	Revenue	COUNCIL
ntegulatory Services	ı ıcalılı	Animai wellare		i ces a charges	4321	LStabilistiffetit	0000141074	24/03/2023	099.28	rkevenue	COUNCIL
Environmental and	Environmente!		INCOME-			Animal Prood					STAFFORDSHIRE COUNTY
Environmental and	Environmental	Animal Walfars	CUSTOMER	Face & Charge	4327	Animal Breed	0000141075	104/05/2022	E76 45	Day cannot	COUNCIL
Regulatory Services	nealti	Animal Welfare	&CLIENT RECPTS	rees & Unarges	4321	Establishment	0000141075	24/05/2023	5/0.45	Revenue	COUNCIL
			INCOME-			Assissa - I Dura - d					OTAFFORDSHIPE OCURTY
	Environmental		CUSTOMER	- a a	4007	Animal Breed	0000444070		700 50	<u> </u>	STAFFORDSHIRE COUNTY
Regulatory Services	Health	Animal Welfare	&CLIENT RECPTS	rees & Charges	4327	Establishment	0000141076	24/05/2023	728.50	Revenue	COUNCIL
<u>L</u>	L		INCOME-			1					
	Environmental	1	CUSTOMER			Animal Breed				_	STAFFORDSHIRE COUNTY
Regulatory Services	IHealth	Animal Welfare	&CLIENT RECPTS	Fees & Charges	4327	Establishment	0000141077	[24/05/2023]	972.30	Revenue	COUNCIL

	ı	1	INCOME-	I	ı	I	ī	1	ı	1	1
Environmental and	Environmental		CUSTOMER			Animal Breed					STAFFORDSHIRE COUNTY
Regulatory Services		Animal Welfare	&CLIENT RECPTS	Foos & Charges	4327	Establishment	0000141078	24/05/2023	700.45	Revenue	COUNCIL
Tregulatory Services	i icailii	Animai Wellale	INCOME-	i ees & Charges	4321	LStabilistiffetit	0000141078	24/03/2023	700.43	Revenue	COONCIL
Environmental and	 Environmental		CUSTOMER			Animal Breed					STAFFORDSHIRE COUNTY
Regulatory Services		Animal Welfare	&CLIENT RECPTS	Foos & Charges	4327	Establishment	0000141079	23/05/2023	575.09	Revenue	COUNCIL
Tregulatory Services	i icailii	Animai Wellale	ADMINISTRATIVE	i ees & Charges	4321	LStabilStillient	0000141079	23/03/2023	373.00	Revenue	COONCIL
			SUPPORT	Administrative		Environment and					DERBYSHIRE COUNTY
Diamning Comisso	Diamning Daling	Custoinshilitu	SUPPORT		2294	Environment and Leisure	0000141080	04/05/0000	2400 00	Revenue	COUNCIL
Planning Services	Planning Policy	Sustainability	SUPPLIES AND	Support	2294	Bed and	0000141060	24/05/2023	2400.00	Revenue	COUNCIL
				Mica Cumpling 9		Breakfast					CROWNLIOTEL
	 		SERVICES	Misc Supplies &	0040		0000444000	04/05/0000	4500.00		CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice	OLIDBLIEG AND	Services Exp	6813	accommodation	0000141082	24/05/2023	4500.00	Revenue	OPERATIONS LTD
			SUPPLIES AND	N. O. II. O.		Bed and					ODOMALIJOTE!
			SERVICES	Misc Supplies &	0040	Breakfast	0000444000	04/05/0000	0445.00	_	CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000141086	24/05/2023	2145.00	Revenue	OPERATIONS LTD
	l	L	CAPITAL	Other Capital	7050	Jubilee Gardens				l	FORSBROOK PARISH
N/A	N/A	Play Areas	EXPENDITURE	Expenditure	7958	Forsbrook	0000141095	24/05/2023	7266.00	Capital	COUNCIL
	Economic	l	SUPPLIES AND	Misc Supplies &						<u> </u> _	MOUNSEY SURVEYORS
Planning Services	Development	Industrial Sites	SERVICES	Services Exp	1090	Advertising	0000141096	24/05/2023	650.00	Revenue	LIMITED
	Corporate	L	SUPPLIES AND			West Midland				l_	WEST MIDLANDS
Central Services	Management	Corporate Finance	SERVICES	Services	0820	Councils	0000141097	24/05/2023	3182.00	Revenue	EMPLOYERS
			SUPPLIES AND								
Environmental and			SERVICES	Misc Supplies &		Partnership					
Regulatory Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000141103	24/05/2023	3000.00	Revenue	CHEADLE TOWN COUNCIL
			EMPLOYEES								
Environmental and	Environmental										THE OYSTER
Regulatory Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141105	24/05/2023	900.00	Revenue	PARTNERSHIP LTD
			SUPPLIES AND								
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141105	24/05/2023	900.00	Revenue	PARTNERSHIP LTD
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1150	Live & Local	0000141115	25/05/2023	3300.00	Revenue	LIVE & LOCAL LTD
			SUPPLIES AND								
Environmental and	Environmental		SERVICES								UNITED UTILITIES WATER
Regulatory Services	Health	Water Analysis		Services	0701	Water Analysis	0000141120	30/05/2023	583.01	Revenue	LTD
			EXPENDITURE							SMDC	
										District	
				EXPENDITURE		Rent of				Election	
N/A	N/A	0		DURING YEAR	7061	Accomodation	0000141122	30/05/2023	6616.00	4.5.23	LEX LEISURE LTD
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000141126	02/05/2023	3568.92	Revenue	NATWEST VISA
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000141127	02/05/2023	495875.34	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000141128	02/05/2023	22775.27	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000141129	22/05/2023	495875.34	Revenue	DISTRICT COUNCIL
		1				Advances on	1220020	00,2020	100010.01		
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000141130	22/05/2023	22775 27	Revenue	DISTRICT COUNCIL
1	1 ,	1. 14100		123110 12/11	1.000	т осорг	10000171100	1-2,00,2020		1. 10101140	D.O.I.N.O.I. OCONOIL

	I	Non Domestic	1	IEXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000141131	02/05/2023	865401	Revenue	GOVT
		Non Domestic	_	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000141131	02/05/2023	29383	Revenue	GOVT
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000141132	02/05/2023	147429.72	Revenue	COUNCIL
		Non Domestic		EXPENDITURE		·					COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000141133	22/05/2023	865402	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000141133	22/05/2023	29383	Revenue	GOVT
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000141134	22/05/2023	4146569	Revenue	COUNCIL
		· ·				Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000141134	22/05/2023	147429.73	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000141135	02/05/2023	16381	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000141141	22/05/2023	734441.1	Revenue	AUTHORITY
		i i				Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000141142	22/05/2023	237441.54	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000141142	22/05/2023	16381	Revenue	AUTHORITY
										SMDC	
										District	
				EXPENDITURE		Poll Cards-				Election	CIVICA ELECTION
N/A	N/A	0	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000141147	30/05/2023	12764.11	4.5.23	SERVICES
										SMDC	
										District	
				EXPENDITURE		Poll Cards-				Election	CIVICA ELECTION
N/A	N/A	0	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000141148	30/05/2023	5529.15	4.5.23	SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							CIVICA ELECTION
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000141149	30/05/2023	500.27	Revenue	SERVICES
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000141151	31/05/2023	930	Revenue	METRIC GROUP LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000141156	31/05/2023	338.26	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000141156	31/05/2023	42.7	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000141156	31/05/2023	513.08	Revenue	RICOH UK LTD
_	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000181262	19/04/2023	1496.25	Revenue	LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000181266	19/04/2023	25906.1	Revenue	LTD
•	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000181267	19/04/2023	2248.45	Revenue	LTD

	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000181268	19/04/2023	3748.11	Revenue	LTD
Environmental and	Environmental	Atmospheric									
Regulatory Services	Health	Pollution	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181516	04/05/2023	1368	Revenue	RH ENVIRONMENTAL LTD
	Central Services to		SUPPLIES AND	Grants &							TAMESIDE METROPOLITAN
Central Services	the Public	Local Taxation	SERVICES	Subscriptions	0920	Subscriptions	0000181579	09/05/2023	1700	Revenue	BOROUGH
	Development	Development									CARRINGTON WEST
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181893	30/05/2023	1221	Revenue	LIMITED
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					CARRINGTON WEST
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000181893	30/05/2023	1221	Revenue	LIMITED