STAFFORDSHIRE I	MOORLANDS DISTI	RICT COUNCIL		PAYMENTS OF £50	00 OR MOF	RE IN JUNE 2023					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000140893	02/05/2023	912.00	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000140893	02/05/2023	665.17	Revenue	COUNCIL
Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000140928	05/05/2023	1650.00	Revenue	CITY B GROUP LTD
Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000140928	05/05/2023	1425.00	Revenue	CITY B GROUP LTD
Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000140928	05/05/2023	720.00	Revenue	CITY B GROUP LTD
Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000140928	05/05/2023	750.00	Revenue	CITY B GROUP LTD
Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000140928	05/05/2023	475.00	Revenue	CITY B GROUP LTD
'	'		EMPLOYEES	'		-		17/05/2023			
Environmental and	Environmental							1170072020			THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000141033		738	Revenue	PARTNERSHIP LTD
g,			SUPPLIES AND								
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services		Env Health - Admin	CERTICES	Services Exp	0773	Peak	0000141033	17/05/2023	738.00	Revenue	PARTNERSHIP LTD
g,			EMPLOYEES					,			
Environmental and	 Environmental		LIVII LOTELO								THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000141034	17/05/2023	720 00	Revenue	PARTNERSHIP LTD
regulatory oci vioco	ricaitii	LITY FICARET - 7 GITTIIT	SUPPLIES AND	rigericy clair	0000	rigericy otali	0000141004	17700/2020	720.00	rtevende	TARTIVEROIM ETB
Environmental and	 Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services		Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000141034	17/05/2023	720 00	Revenue	PARTNERSHIP LTD
regulatory oci vioco	ricaitii	LITY FICARET - 7 GITTIIT	EMPLOYEES	OCI VIOCO EXP	0770	r can	0000141004	17700/2020	720.00	rtevenue	TAKTIVEROTIII ETB
Environmental and	 Environmental		LIVII LOTELO								THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000141104	24/05/2023	921 07	Revenue	PARTNERSHIP LTD
regulatory dervices	ricaitii	Liv Health - Admin	SUPPLIES AND	Agency otan	0000	Agency Stan	0000141104	24/03/2023	321.07	rtevenue	TAKTIVERSTIII ETB
Environmental and	 Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services		Env Health - Admin	SLIVICES	Services Exp	0773	Peak	0000141104	24/05/2023	021 08	Revenue	PARTNERSHIP LTD
regulatory dervices	i icaitii	Liv Health - Admin	EMPLOYEES	Get vices Exp	0113	I Cak	0000141104	24/03/2023	321.00	rtevenue	TAKTIVEROTIII ETD
Environmental and	 Environmental		LIVIFLOTELS								THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000141106	24/05/2023	038 13	Revenue	PARTNERSHIP LTD
regulatory dervices	i icaitii	Liv Health - Admin	SUPPLIES AND	Agency Stan	0000	Agency Stan	0000141100	24/03/2023	930.13	rtevenue	I AKTIVERSTIII ETB
Environmental and	Environmental	1	SERVICES AND	Misc Supplies &		Recharge High	1		1		THE OYSTER
Regulatory Services		Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000141106	24/05/2023	038 12	Revenue	PARTNERSHIP LTD
regulatory Services	Development	Development	SUPPLIES AND	OCI VICES EXP	0110	ı can	10000141100	2-7/00/2020	330.13	1 ve veriue	WARDELL ARMSTRONG
Planning Services	Control	Control	SERVICES AND	Services	0800	Professional Fees	0000141112	25/05/2023	11/17 25	Revenue	ILLP
i lanining Services	Corporate	CONTROL	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000141112	20/00/2020	1147.23	i veveriue	LLI
Central Services	Management	IT Services	SERVICES AND	Services Exp	0773	Peak	0000141153	31/05/2023	1/12 60	Revenue	MAINTEL
Certifal Services	Corporate	III OCIVICES	SUPPLIES AND	Communications &	0113	IT-Phone System	0000141133	01/03/2023	4412.00	1 (evenue	IVICALINIEL
Central Services	Management	IT Services	SERVICES AND	Computing	6634	Software	0000141153	31/05/2023	1/12 60	Revenue	MAINTEL
Certifal Services	Ivianayement	Brough Park	SUPPLIES AND	Misc Supplies &	0004	John Hall	0000141133	01/03/2023	4412.00	revenue	KENSINGTON
NI/A	N/A		SUPPLIES AND SERVICES		2757	Gardens	0000141154	21/05/2022	420.00	Capital	ENGINEERING LTD
N/A	IN/A	Improvements		Services Exp	2/5/		10000141154	3 1/03/2023	420.00	Capital	
NI/A	N/A	Brough Park	SUPPLIES AND	Misc Supplies &	0757	John Hall	0000141154	24/05/2022	275.00	Canital	KENSINGTON
N/A	N/A	Improvements	SERVICES	Services Exp	2757	Gardens	0000141154	3 1/05/2023	3/5.00	Capital	ENGINEERING LTD
Control Comit	Corporate	Daymall	SUPPLIES AND	Misc Supplies &	0772	Recharge High	0000144450	24/05/2022	007 77	Dava	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000141159	3 1/05/2023	<u> 897.77</u>	Revenue	COUNCIL

	Corporate	I	SUPPLIES AND	Misc Supplies &			1	1	I		STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000141159	31/05/2023	679.40	Revenue	COUNCIL
Octivida Oct vices	Corporate	i ayıon	PREMISES	OCIVIOGS EXP	2040	ayineni to occ	10000141109	0 1/00/2020	079.40	T COVETILE	COUNTIL
Central Services	Management	1 Market Place	I INLIVIIOES	Rental Payments	0309	Rental Payments	0000141160	31/05/2023	6432 69	Revenue	MR J POSEN
Contial Oct VICEs	management	i wanci i lace	SUPPLIES AND	Tomar ayments	3003	Tentari ayıncılıs	10000171100	0 1/00/2020	0402.09	1 TO VOITUE	I COLIN
			SERVICES	Misc Supplies &		Homelessness	1		1		NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs	CLIVIOLO	Services Exp	1066	Support	0000141162	31/05/2023	2507 22	Revenue	DISTRICT COUNCIL
Tiousing Dervices	i ionielessiless	I louding Needs	SUPPLIES AND	OCIVIOGS EXP	1000	Hired &	10000141102	01/00/2020	2001.22	. I toveriue	DISTRICT COORCIL
Environmental and	Environmental		SERVICES			Contracted					DOCTOR SARAH LOUISE
Regulatory Services		Animal Welfare	SERVICES	Services	0710	Services	0000141164	31/05/2023	666 75	Revenue	CHAPMAN
rtegulatory Services	Development	Development	SUPPLIES AND	Sel vices	07 10	Sel vices	0000141104	31/03/2023	000.73	Nevenue	CHAFWAN
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000141160	04/06/2022	1671 25	Revenue	BRUTON KNOWLES LLP
Flatility Services	Development	Development	SUPPLIES AND	Services	0000	FIDIESSIDIIAI FEES	0000141109	01/00/2023	107 1.23	Revenue	BRUTON KNOWLES LLF
Diamning Comisso				Comileon	0800	Drofossianal Face	0000141170	04/06/2022	1242 15	Revenue	DI ANNING ANGEL LED
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000141170	01/06/2023	1343.15		PLANNING ANGEL LTD
			EXPENDITURE							SMDCTow	
				EVDENDITUDE		D , ,				n&ParishEl	AL OTONIESISI DIMENAODIAL
	l			EXPENDITURE		Rent of				ection	ALSTONEFIELD MEMORIAL
N/A	N/A	0		DURING YEAR	7061	Accomodation	0000141174	01/06/2023	500.00	4.2.23	HALL
A1/A	l.,,	Purchase Card	EXPENDITURE	EXPENDITURE	7046	D .		04/05/0000			NATIME OT 1/10 :
N/A	N/A	Holding Account		DURING YEAR	7010	Purchases	0000141254	31/05/2023	7702.03	Revenue	NATWEST VISA
	L	L	PREMISES			L .					l
Environmental and	Environmental	Public		Repairs & Maint of		Repairs					NORSE COMMERCIAL
Regulatory Services	Health	Conveniences		Buildings	0304	(Insurance Claim)	0000141257	05/06/2023	14987.76	Revenue	SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000141258	05/06/2023	20999.00	Revenue	ADULLAM HOMES HA LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000141259	05/06/2023	2268.65	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000141259	05/06/2023	2268.65	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000141260	05/06/2023	1142.54	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000141260	05/06/2023	36.38	Revenue	ALLPAY LTD
		Ukranian Host	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	N/A	ThankYou	SERVICES	Services Exp	1050	Other	0000141262	05/06/2023	3347.25	Revenue	THE SALVATION ARMY
			SUPPLIES AND			Hired &					
Environmental and	Environmental		SERVICES			Contracted					
Regulatory Services	Health	Animal Welfare	_	Services	0710	Services	0000141263	05/06/2023	797.07	Revenue	ARK GIVENDALE LTD
<u> </u>	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000141265	06/06/2023	723.26	Revenue	BRISTOW & SUTOR
	Corporate	<u> </u>	EMPLOYEES	Indirect employee		1 2 2 2 2 2 3 3 3	1	1			
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000141269	07/06/2023	990.00	Revenue	PLANNINGJOBS.COM LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	1			† · · · · · · · · · · ·	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141269	07/06/2023	990.00	Revenue	PLANNINGJOBS.COM LTD
			SUPPLIES AND	- /\p		1	1		200.00	SMDC	
			SERVICES				1		1	District	
			OLI WIOLO	Communications &						Election	NEC SOFTWARE
N/A	N/A	1 0		Computing	0825	Desktop Support	0000141277	07/06/2023	633.84	4.5.23	SOLUTIONS UK LTD
1 1/7 1	Community	Community	SUPPLIES AND	Misc Supplies &	3023	Miscellaneous	10000171211	0170072020	333.04	1.0.20	STAFFORDSHIRE WILDLIFE
Planning Services	Development	Planning	SERVICES AND	Services Exp	1050	Other	0000141278	07/06/2022	16000.00	Revenue	TRUST LTD
rianilling Services	Development	Flatililliy	SUPPLIES AND	Del vices Exh	1000	Outel	10000141276	01/00/2023	10000.00	Nevenue	STAFFORSHIRE
	Economic	Foonomio	-	Cronto 9			1		1		CHAMBERS OF
Diamning Consis	Economic	Economic	SERVICES	Grants &	0000	Cubacrintiana	0000141202	00/06/2022	007.00	Davanus	
Planning Services	Development	Development		Subscriptions	0920	Subscriptions	0000141292	100/00/2023	987.00	Revenue	COMMERCE & INDU

	Corporate	1	PREMISES	Repairs & Maint of		Buildings-General	1	l	ı		
Central Services	Management	Fowlchurch depot	TALIVIIOLO	Buildings	0325	Repairs	0000141299	08/06/2023	2116.00	Revenue	RED INDUSTRIES LTD
Contrai Convicco	Corporate	Central	SUPPLIES AND	Communications &	0020	rtopano	0000111200	00/00/2020	2110.00	rtovonao	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000141300	08/06/2023	3758 23	Revenue	LTD
Certifal Cervices	Management	administration	TRANSPORT	Computing	0000	1 Ostages	0000141300	00/00/2023	3730.23	rtevenue	LIB
Environmental and			IKANSPORT	Direct Transport							Alliance Environmental
	Ctract Classins	Floot Monogoment		Costs	0495	Vehicle Hire	0000141301	08/06/2023	6045 44	Revenue	Services Limited
Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Cosis	0495	venicie nire	0000141301	06/06/2023	6945.11	Revenue	Services Limited
			TRANSPORT	Di							Alliana - Francisco
	Environmental	D 10 1 1		Direct Transport	0.404	D / 1/D /O'!	0000444000	00/00/0000	4047.05		Alliance Environmental
Regulatory Services	Health	Pest Control	011001150 4410	Costs	0401	Petrol/Derv/Oil	0000141302	08/06/2023	1017.65	Revenue	Services Limited
		Alliance	SUPPLIES AND								
		Environmental	SERVICES			l					l
Environmental and		Services - Fleet				AES Management				l_	Alliance Environmental
Regulatory Services		Management		Services	6564	Fee	0000141303	08/06/2023	9099.86	Revenue	Services Limited
	Development	Development	EMPLOYEES	Indirect employee							HAYMARKET MEDIA
Planning Services	Control	Control		expenses	0006	Professional Fees	0000141307	12/06/2023	10600.00	Revenue	GROUP LTD
			SUPPLIES AND								
Environmental and		Recycling-Future	SERVICES			AES Management					Alliance Environmental
Regulatory Services	Waste Collection	Jobs Scheme		Services	6564	Fee	0000141310	12/06/2023	172100.65	Revenue	Services Limited
			SUPPLIES AND								
Environmental and			SERVICES			AES Management					Alliance Environmental
Regulatory Services	Street Cleansing	AES Streets		Services	6564	Fee	0000141310	12/06/2023	29879.00	Revenue	Services Limited
-		Alliance	SUPPLIES AND						İ		
		Environmental	SERVICES								
Environmental and		Services - Fleet				AES Management					Alliance Environmental
Regulatory Services	Street Cleansing	Management		Services	6564	Fee	0000141310	12/06/2023	8261 00	Revenue	Services Limited
. togulatory contribut	Caroot Croamoning	AES Recs Parks	SUPPLIES AND	55.1.555		. 55		12/00/2020	0201.00	110101140	Corriede Emiliea
		Open Spaces	SERVICES								
Cultural and		Grounds	OLITAIOLO			AES Management					Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Fee		12/06/2023	285/3 00	Revenue	Services Limited
Ttelated Get vices	Economic	Walliterlance	SUPPLIES AND	Oel vices	0304	1 66	0000141310	12/00/2023	20343.00	rtevenue	Gervices Limited
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0806	Consultants	0000141315	12/06/2023	45120.00	Revenue	MUTUAL VENTURES
Flaming Services	Central Services to	Levelling Op I und	SUPPLIES AND	Get vices	0000	Consultants	0000141313	12/00/2023	43120.00	rtevenue	WOTOAL VENTORES
Central Services	the Public	Pagayan,	SERVICES	Services	0805	Bailiff/Distress etc	0000141220	13/06/2023	00 02	Revenue	BRISTOW & SUTOR
Ceriliai Services		Recovery			0603		0000141320	13/00/2023	00.03	Revenue	BRISTOW & SUTOR
0	Corporate	D	EMPLOYEES	Direct employee	0005	Occupational	0000444004	44/00/0000	000 50		LIEAL TUNODIC
Central Services	Management	Personnel	OLIDBUIEG AND	expenses	0095	Health	0000141324	14/06/2023	202.50	Revenue	HEALTHWORK
0 1 10 :	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000444004	4.4/0.0/0.00	000 50		LIEAL TUNASDIA
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141324	14/06/2023	262.50	Revenue	HEALTHWORK
			SUPPLIES AND	1		1,50,14	1				
Environmental and		Recycling-Future	SERVICES			AES Management				l_	Alliance Environmental
Regulatory Services	Waste Collection	Jobs Scheme		Services	6564	Fee	0000141329	14/06/2023	18101.75	Revenue	Services Limited
			SUPPLIES AND								L
Environmental and		Recycling-Future	SERVICES			AES Management					Alliance Environmental
Regulatory Services	Waste Collection	Jobs Scheme		Services	6564	Fee	0000141330	14/06/2023	112699.00	Revenue	Services Limited
			SUPPLIES AND							l	
Environmental and			SERVICES			AES Management					Alliance Environmental
Regulatory Services	Street Cleansing	AES Streets		Services	6564	Fee	0000141330	14/06/2023	19566.00	Revenue	Services Limited
		Alliance	SUPPLIES AND								
		Environmental	SERVICES								
Environmental and		Services - Fleet		1		AES Management					Alliance Environmental
Regulatory Services	Street Cleansing	Management		Services	6564	Fee	0000141330	14/06/2023	5410.00	Revenue	Services Limited
	,	1				<u></u>	1				

	T	AES Recs Parks	LOUDDI IEO AND	I	1	T		ı		1	1
			SUPPLIES AND								
		Open Spaces	SERVICES			450.44					₄₁₁
Cultural and		Grounds			0504	AES Management	0000444000	4.4/0.0/0.000	40000 50		Alliance Environmental
Related Services	Open Spaces	Maintenance	011001150 4110	Services	6564	Fee	0000141330	14/06/2023	18692.59	Revenue	Services Limited
	<u>.</u>		SUPPLIES AND			Hired &					_{**}
Economic	Economic		SERVICES		0740	Contracted			07.17.07	_	Alliance Environmental
Development	Development	Leek Open Market		Services	0710	Services	0000141331	14/06/2023	3747.67	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					Alliance Environmental
Development	Development	Leek Craft Market		Services	0710	Services	0000141331	14/06/2023	4146.36	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Cheadle Covered	SERVICES			Contracted					Alliance Environmental
Development	Development	Market		Services	0710	Services	0000141331	14/06/2023	637.90	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Farmers	SERVICES			Contracted					Alliance Environmental
Development	Development	Market		Services	0710	Services	0000141331	14/06/2023	238.33	Revenue	Services Limited
		Sunday	SUPPLIES AND			Hired &					
Economic	Economic	Supplement	SERVICES			Contracted					Alliance Environmental
Development	Development	Outdoor		Services	0710	Services	0000141331	14/06/2023	1275.82	Revenue	Services Limited
<u>'</u>	'	Sunday	SUPPLIES AND			Hired &					
Economic	Economic	Supplement	SERVICES			Contracted					Alliance Environmental
Development	Development	Outdoor	CERTIFICE	Services	0710	Services	0000141331	14/06/2023	110 00	Revenue	Services Limited
Бологориноги	2 o roiopinioni	AES Recs Parks	SUPPLIES AND	00.1.000	00	00.1.000		1.1700/2020		. 10101140	Co. tress Etou
		Open Spaces	SERVICES								
Cultural and		Grounds	DEITVICES			AES Management					Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Fee	0000141335	14/06/2023	1133 96	Revenue	Services Limited
Trelated Services	Corporate	Ivialitieriarice	PREMISES	Repairs & Maint of	0304	1 66	0000141333	14/00/2023	1133.00	rtevenue	Alliance Environmental
Central Services	Management	Fowlchurch depot	FREIVIISES	Buildings	0328	Lock-up costs	0000141336	14/06/2023	1262.06	Revenue	Services Limited
Central Services	Corporate	Fowlchurch depot	PREMISES	Bullulitys	0326	Lock-up costs	0000141330	14/00/2023	1302.90	Revenue	Services Limited
Control Condon	1 '	Maarlanda Hayaa	PREIVIISES	Casta	0240	Clastriait.	0000141354	22/05/2022	0262.05	Davanua	TOTAL CAS & DOWER LTD
Central Services	Management	Moorlands House	DDENHOEO	Energy Costs	0319	Electricity	0000141354	22/05/2023	6363.93	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES	- 0 (0040	F	0000444050	00/05/0000	4050.50		TOTAL GAG & BOWER LTD
Central Services	Management	Land & Property	DDE1#050	Energy Costs	0319	Electricity	0000141356	22/05/2023	1052.59	Revenue	TOTAL GAS & POWER LTD
Cultural and			PREMISES	- 0 (0040	F	0000444057	00/05/0000	550.04		TOTAL GAG & BOWER LTD
Related Services	Cemeteries	Cemeteries		Energy Costs	0319	Electricity	0000141357	22/05/2023	559.01	Revenue	TOTAL GAS & POWER LTD
			ADMINISTRATIVE								
			SUPPORT	Administrative		Environment and				l_	
Planning Services	Planning Policy	Sustainability		Support	2294	Leisure	0000141360	15/06/2023	3250.00	Revenue	BEAT THE COLD
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000141363	22/05/2023	1301.04	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0320	Gas	0000141366	15/06/2023	1606.82	Revenue	ESPO
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000141367	16/06/2023	1220.80	Revenue	PACE FUELCARE
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141368	16/06/2023	730.00	Revenue	JAZETA PROPERTIES LTD
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000141369	16/06/2023	13350.00	Capital	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital		<u> </u>	1				MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000141369	16/06/2023	133.50	Capital	(MOTUS GROUP UK LTD)
<u> </u>	† ···	Disabled Facilities	CAPITAL	Other Capital		>ponu	1		.55.50		GAINSBOROUGH HEALTH
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000141371	16/06/2023	15235.00	Canital	CARE LTD
14// 1	Central Services to	Oranio	EMPLOYEES	LAPSHUILUIE	7 303	Granto	0000141071	10/00/2023	10200.00	Capital	O/ II CE ETD
Central Services	the Public	Local Taxation	LIVIPLUTEES	Agonov Stoff	0005	Agency Staff	0000141377	16/06/2023	2122 15	Revenue	CIVICA UK LTD
Central Services	Title Fublic	ILOCAL LAXALION	l	Agency Staff	0000	Agency Stall	100001413//	10/00/2023	3132.13	lizeveline	CIVICA UK LID

	Central Services to	1	SUPPLIES AND	Misc Supplies &		Recharge High	1				1
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000141377	16/06/2023	3132 15	Revenue	CIVICA UK LTD
Certifal Services	li le Fublic	Revenue Grants in	INCOME	INCOME DURING	0113	S106	0000141377	10/00/2023	3132.13	rtevenue	STAFFORDSHIRE COUNTY
N/A	N/A	Advance	INCOME	YEAR	7572	Contributions	0000141378	16/06/2023	7222.06	Revenue	COUNCIL
IN/A	IN/A	Advance	SUPPLIES AND	ILAN	1312	Continuations	0000141376	10/00/2023	7223.00	rtevenue	COONCIL
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
, ,	Parking Services	1	SERVICES	Materials	0501	& Maintenance	0000141379	19/06/2023	020.00	Revenue	METRIC GROUP LTD
Transport Services		Parking	SUPPLIES AND	Misc Supplies &	0501	Recharge High	0000141379	19/06/2023	930.00	Revenue	METRIC GROUP LTD
0	Corporate	T		Services Exp	0770	0 0	0000444004	40/00/0000	E704 0E		C
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000141384	19/06/2023	5/81.25	Revenue	Camburg Collective
	Corporate	T	SUPPLIES AND		0000	D () 15	0000444004	40/00/0000	F704 0F		
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000141384	19/06/2023	5/81.25	Revenue	Camburg Collective
	Corporate	l	PREMISES	- 0 (0040	F1 11 11	0000444005	00/05/0000	4007.50		TOTAL GAG & BOWER LTD
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000141385	22/05/2023	1827.59	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &	.==.	Recharge High		40,000,000	0070 00		NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000141388	19/06/2023	2979.00	Revenue	SOLUTIONS UK LTD
	Corporate	l	SUPPLIES AND	Communications &						l_	NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000141388	19/06/2023	2979.00	Revenue	SOLUTIONS UK LTD
	Development	Development	EMPLOYEES							l_	TERRAQUEST SOLUTIONS
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000141389	19/06/2023	7841.00	Revenue	LIMITED
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							Bartec Municipal
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000141390	19/06/2023	850.00	Revenue	Technologies Limited
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000141391	19/06/2023	580.00	Revenue	SERVICES
Cultural and			SUPPLIES AND			Closed					P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000141391	19/06/2023	200.00	Revenue	SERVICES
	Development	Development	EMPLOYEES								DC PLANNING
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000141392	19/06/2023	700.00	Revenue	CONSULTANCY LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					DC PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000141392	19/06/2023	3108.90	Revenue	CONSULTANCY LTD
		Chairman's Charity	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	N/A	15/16	SERVICES	Services Exp	1050	Other	0000141396	19/06/2023	1190.00	Revenue	ROYAL BRITISH LEGION
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000141398	12/06/2023	3109.28	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		Ŭ					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000141398	12/06/2023	98.34	Revenue	RBS WORLDPAY
	Corporate	<u> </u>	PREMISES	'							
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000141406	22/06/2023	8020.25	Revenue	ESPO
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141407	23/06/2023	730.00	Revenue	JAZETA PROPERTIES LTD
<u> </u>		 	SUPPLIES AND	'							
Environmental and			SERVICES	Misc Supplies &							OFFICE OF THE POLICE &
Regulatory Services	Community Safety	Community Safety	02020	Services Exp	2566	SCC DomViol	0000141410	26/06/2023	2160 00	Revenue	CRIME COMM STAFFS
regulatory corridos	Corporate	John Marky	EMPLOYEES	Indirect employee		000 20		20,00,2020	2.00.00	. 10101140	ARTS PROFESSIONAL
Central Services	Management	Personnel	LIVII LOTELO	expenses	0054	Adverts for Staff	0000141430	28/06/2023	297 50	Revenue	MEDIA LTD
Contrai Convicco	Corporate	1 Groomio	SUPPLIES AND	Misc Supplies &	0001	Recharge High	0000111100	20/00/2020	207.00	rtovonao	ARTS PROFESSIONAL
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141430	28/06/2023	297 50	Revenue	MEDIA LTD
Contrat Convioco	anagomont	. 5100111101	SUPPLIES AND	CONTINUOU EAP	31.13	Hired &		_5,00,2020	207.00	. 10101140	
Environmental and	Environmental		SERVICES			Contracted					
Regulatory Services		Animal Welfare	OLIVIOLO	Services	0710	Services	0000141433	20/06/2023	835 58	Revenue	ARK GIVENDALE LTD
Cultural and	Recreation and	/ umilai vvenaie	SUPPLIES AND	001 11003	07 10	External	10000141400	25/00/2025	000.00	1 CVCIIUC	AND SIVENDALL LID
Related Services	Sport	Playing Fields	SERVICES AND	Services	0809	Contractors	0000181935	01/06/2022	7646.06	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	riayiliy rielus		JEI VICES	0009	External	0000161835	01/00/2023	7040.90	rvevenue	FAINWOOD LEISURE LTD
		Dlaving Fields	SUPPLIES AND	Services	0809		0000191035	01/06/2022	7646.06	Boyonus	DARKWOOD LEISURE LTD
Related Services	Sport	Playing Fields	SERVICES	Services	0009	Contractors	0000181935	0 1/00/2023	7040.90	Revenue	PARKWOOD LEISURE LTD

Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0010049244	05/06/2023	7646.96	Revenue	PARKWOOD LEISURE LTD