IOORLANDS DISTI	RICT COUNCIL		PAYMENTS OF £50		RE IN APRIL 2021				<u> </u>	
		Expenses Type	Detailed Expenses							
Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				Code	Narrative	Number	Date		Revenue	
Corporate		PREMISES								
Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000130830	01/03/2021	1173.90	Revenue	PACE FUELCARE
	Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Parking Services	Parking	SERVICES	Services	2502	Contract	0000131287	03/03/2021	1325.50	Revenue	COUNCIL
	Off Street Car	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Parking Services	Parking	SERVICES	Services Exp	2586	S-o-T Deployment	0000131287	03/03/2021	11724.90	Revenue	COUNCIL
Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Management	Fowlchurch depot		Domestic Supplies	0358	Cleaning	0000131659	16/03/2021	14843.37	Revenue	(TRADING) LTD
Corporate		PREMISES	Repairs & Maint of		Ţ.					VERTAS DERBYSHIRE
Management	Moorlands House		Buildings	0336	DCC-Caretaking	0000131659	16/03/2021	116320.75	Revenue	(TRADING) LTD
Culture and		PREMISES	Repairs & Maint of							VERTAS DERBYSHIRE
Heritage	Nicholson			0336	DCC-Caretaking	0000131659	16/03/2021	8278.24	Revenue	(TRADING) LTD
<u> </u>		PREMISES	Ţ		Ĭ					,
Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Health	Conveniences		Buildings	0337	Cleansing	0000131659	16/03/2021	29405.51	Revenue	(TRADING) LTD
		PREMISES	Ŭ		Ŭ					
Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Health	Conveniences		Buildings	0337	Cleansing	0000131659	16/03/2021	31997.04	Revenue	(TRADING) LTD
		PREMISES	<u> </u>		<u> </u>					
Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Health	Conveniences			0337	Cleansing	0000131659	16/03/2021	7081.02	Revenue	(TRADING) LTD
		PREMISES	Ŭ		Ŭ					
Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Health	Conveniences		Buildings	0337	Cleansing	0000131659	16/03/2021	7081.01	Revenue	(TRADING) LTD
		PREMISES	<u> </u>		<u> </u>					- /
Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Health	Conveniences			0337	Cleansing	0000131659	16/03/2021	78750.00	Revenue	(TRADING) LTD
		PREMISES	<u> </u>		<u> </u>					
Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
	Conveniences			0337	Cleansing	0000131659	16/03/2021	10621.53	Revenue	(TRADING) LTD
Central Services to		SUPPLIES AND	Communications &	-	<u> </u>					-/
	Register of Electors	SERVICES		0850	Postages	0000131699	18/03/2021	1550.64	Revenue	ROYAL MAIL
	<u> </u>	PREMISES	, ,		<u> </u>					
			Grounds		Ground					
Open Spaces	Country Parks			0385	Maintenance	0000131839	24/03/2021	641.69	Revenue	WSP UK LTD
-1	,	SUPPLIES AND			Leek Recreation			2 100		P STORER TREE
Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000131984	29/03/2021	3600.00	Revenue	SERVICES
- 1 F		SUPPLIES AND					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,500.50		P STORER TREE
Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000131984	20/03/2021	750.00	Revenue	SERVICES

Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Provision of				
Sport	Development	SERVICES	Services Exp	1166	Courses	0000131997	30/03/2021	1475.00 Revenue	Hideaway Media Ltd
'	'	PREMISES	'						,
			Grounds		Ground				
Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000132004	30/03/2021	1424.00 Revenue	N & J TREE SERVICES LTD
, ,	,	PREMISES							
			Grounds		Ground				
Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000132005	30/03/2021	2337.00 Revenue	N & J TREE SERVICES LTD
Corporate	Land & Property	SUPPLIES AND							DERBYSHIRE COUNTY
Management	Admin	SERVICES	Services	6557	DCC Payment	0000132021	31/03/2021	20879.10 Revenue	COUNCIL
Corporate		SUPPLIES AND	Misc Supplies &						DERBYSHIRE COUNTY
Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000132022	31/03/2021	1111.46 Revenue	COUNCIL
Corporate		PREMISES	Cleaning &		DCC- Building				DERBYSHIRE COUNTY
Management	Fowlchurch depot		Domestic Supplies	0358	Cleaning	0000132040	31/03/2021	10603.00 Revenue	COUNCIL
Corporate		PREMISES	Cleaning &		DCC- Building				DERBYSHIRE COUNTY
Management	Moorlands House		Domestic Supplies	0358	Cleaning	0000132040	31/03/2021	83087.00 Revenue	COUNCIL
Corporate		PREMISES	Repairs & Maint of						DERBYSHIRE COUNTY
Management	Biddulph Town Hall		Buildings	0336	DCC-Caretaking	0000132040	31/03/2021	31686.00 Revenue	COUNCIL
Culture and		PREMISES	Cleaning &		DCC- Building				DERBYSHIRE COUNTY
Heritage	Nicholson		Domestic Supplies	0358	Cleaning	0000132040	31/03/2021	5811.33 Revenue	COUNCIL
		PREMISES							
Environmental	Public		Cleaning &		DCC- Building				DERBYSHIRE COUNTY
Health	Conveniences		Domestic Supplies	0358	Cleaning	0000132040	31/03/2021	17543.00 Revenue	COUNCIL
		PREMISES							
Environmental	Public		Cleaning &		DCC- Building				DERBYSHIRE COUNTY
Health	Conveniences		Domestic Supplies	0358	Cleaning	0000132040	31/03/2021	21010.00 Revenue	COUNCIL
		PREMISES							
Environmental	Public		Cleaning &		DCC- Building				DERBYSHIRE COUNTY
Health	Conveniences		Domestic Supplies	0358	Cleaning	0000132040	31/03/2021	22860.00 Revenue	COUNCIL
		PREMISES							
Environmental	Public		Cleaning &		DCC- Building				DERBYSHIRE COUNTY
Health	Conveniences		Domestic Supplies	0358	Cleaning	0000132040	31/03/2021	32800.00 Revenue	COUNCIL
		PREMISES							
Environmental	Public		Cleaning &		DCC- Building				DERBYSHIRE COUNTY
Health	Conveniences		Domestic Supplies	0358	Cleaning	0000132040	31/03/2021	17700.00 Revenue	COUNCIL
		SUPPLIES AND							
Environmental	Public	SERVICES	Misc Supplies &						DERBYSHIRE COUNTY
Health	Conveniences		Services Exp	1161	Covid 19 costs	0000132040	31/03/2021	17720.00 Revenue	COUNCIL
		INCOME-							
Corporate		CUSTOMER			Contract Services-				
Management	Customer Services	&CLIENT RECPTS	Fees & Charges	5495	Police	0000132076	31/03/2021	9214.65 Revenue	BIDDULPH TOWN COUNCIL
Corporate		SUPPLIES AND			SLA Biddulph				
Management	Customer Services	SERVICES	Services	6569	Town Council	0000132076	31/03/2021	4090.00 Revenue	BIDDULPH TOWN COUNCIL

Corporate		SUPPLIES AND			SLA Biddulph					
Management	Customer Services	SERVICES	Services	6569		0000132076	31/03/2021	0.06	Revenue	BIDDULPH TOWN COUNCIL
Corporate	Custoffici Colvicos	SUPPLIES AND	00111000	0000	SLA Biddulph	0000102010	01/00/2021	0.00	rtovonao	BIBBOLI II TOTTI GOTTOLE
Management	Biddulph Town Hall		Services	6569		0000132076	31/03/2021	72284.65	Revenue	BIDDULPH TOWN COUNCIL
management		PREMISES	55111555	0000		0000.020.0	0.70072021		. 10101140	2:2202: :: : 01:1: 000:10:2
		T TELINIOLO	Grounds		Ground					
Open Spaces	Country Parks			0385		0000132080	06/04/2021	1000.00	Revenue	C E HORSFORD
орон оразов	Disabled Facilities	CAPITAL		0000	Discretionary	0000.02000	00/01/2021		110101140	0 2 110 1(01 01 12
	Grants -	EXPENDITURE	Other Capital		Disabled Facilities					
N/A	Instalments		Expenditure	7816		0000132089	06/04/2021	1227.00	Capital	A grant recipient
		SUPPLIES AND			0.4	0000.02000	00/01/2021		o apria.	r t gramt reespiert
Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Health	Env Health - Admin	02/11/020		0773		0000132091	06/04/2021	4741.10	Revenue	Services
		SUPPLIES AND		0	Covid 19	0000.0200.	00/01/2021		110101140	55.11555
Environmental		SERVICES	Misc Supplies &		compliance and					Red Snapper Managed
Health	Env Health - Admin	02.11.020	Services Exp	1169		0000132091	06/04/2021	4741.10	Revenue	Services
		SUPPLIES AND	20111000 2/10			0000.0200.	00/01/2021		110101100	55.1.000
Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000132093	06/04/2021	1935.25	Revenue	N & J TREE SERVICES LTD
Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Management	Executive Directors			0651		0000132105	06/04/2021	1497.50	Revenue	CIPFA BUSINESS LTD
Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	0000.02.00	00/01/2021		110101140	0
Management	Executive Directors	SERVICES		0773		0000132105	06/04/2021	1497.50	Revenue	CIPFA BUSINESS LTD
		SUPPLIES AND	'							
Environmental	Public	SERVICES			Other					
Health	Conveniences		Services	0807	-	0000132112	06/04/2021	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services to		SUPPLIES AND								
the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000132147	06/04/2021	564.10	Revenue	BRISTOW & SUTOR
Corporate	,	PREMISES								
Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000132152	06/04/2021	961.14	Revenue	PACE FUELCARE
Recreation and		SUPPLIES AND	37 -		External					
Sport	Playing Fields	SERVICES	Services	0809		0000132165	07/04/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
,	, ,	PREMISES								
Parking Services	Car Parks		Water Services	0315	Water Charges	0000132175	23/03/2021	4870.52	Revenue	WATER PLUS
	Vehicle Purchase	CAPITAL	Other Capital		Ŭ					
N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000132178	07/04/2021	149341.00	Capital	NTM-GB LTD
Economic	Economic	SUPPLIES AND	Misc Supplies &		Town Centre					THE CONSULTATION
Development	Development	SERVICES	Services Exp	2550	Management	0000132179	07/04/2021	2925.00	Revenue	INSTITUTE
Corporate	,	PREMISES	,							
Management	Biddulph Town Hall		Energy Costs	0320	Gas	0000132181	07/04/2021	647.30	Revenue	ESPO
Corporate	<u>'</u>	PREMISES	Ŭ,							
Management	Moorlands House		Energy Costs	0320	Gas	0000132183	07/04/2021	2130.15	Revenue	ESPO
_	ICT-Asset	SUPPLIES AND	<u></u>							
	Management -	SERVICES	Misc Supplies &		Recharge High					CONCERTO SUPPORT
N/A	Concerto			0773		0000132188	08/04/2021	675.00	Capital	SERVICES LTD

	ICT-Asset									
	Management -	CAPITAL	Other Capital							CONCERTO SUPPORT
N/A	Concerto	EXPENDITURE	Expenditure	7805	Capital Spend	0000132188	08/04/2021	675	Capital	SERVICES LTD
Corporate	0000.10	SUPPLIES AND	Misc Supplies &		Recharge High	0000102100	00,01,2021		oup.tu.	LINK TREASURY
Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000132202	08/04/2021	3750	Revenue	SOLUTIONS LIMITED
Corporate	Co.po.a.c. ccy	SUPPLIES AND		00	· sun	0000.02202	00,01,2021	3.33	. 1010110	LINK TREASURY
Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000132202	08/04/2021	3750	Revenue	SOLUTIONS LIMITED
	,									
	Wetley Moor Higher	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	Level Stewardship	SERVICES	Services Exp	1050	Other	0000132205	08/04/2021	18063.24	Revenue	Rural Payment Agency
										, , ,
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000132207	08/04/2021	527.96	Revenue	WATER PLUS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000132210	08/04/2021	527.96	Revenue	WATER PLUS
Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Management	Payroll	SERVICES	Services Exp	0773	Peak	0000132211	08/04/2021	794.15	Revenue	COUNCIL
Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000132211	08/04/2021	479.85	Revenue	COUNCIL
	Asset Management									
	Plan - Biddulph									
	Valley Leisure	CAPITAL	Other Capital							
N/A	Centre	EXPENDITURE	Expenditure	7868	Roofing work	0000132212	08/04/2021	35450.1	Capital	PARKWOOD LEISURE LTD
Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Management	administration	SERVICES	Computing	0850	Postages	0000132215	09/04/2021	3550.68	Revenue	LTD
Central Services to		SUPPLIES AND	Communications &							
the Public	Local Taxation	SERVICES	Computing	0856	Software	0000132218	09/04/2021	2690	Revenue	INFORM CPI LTD
Central Services to		CENTRAL								
the Public	Local Taxation	SUPPORT	Central Support	1254	IT Services	0000132218	09/04/2021	2330	Revenue	INFORM CPI LTD
Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Management	Telephones	SERVICES	Computing	0851	chrgs	0000132220	09/04/2021	1415.34	Revenue	BRITISH TELECOM PLC
		SUPPLIES AND							_	
Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000132224	09/04/2021	574.87	Revenue	MAIL ORDER TREES
		SUPPLIES AND							_	
Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000132224	09/04/2021	605.31	Revenue	MAIL ORDER TREES
Environment ()	D. J. C.									
Environmental	Public	DDEMOSO		0045		0000400007	0.4/0.0/0.004	0470 00		WATER RIVIO
Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000132227	24/03/2021	21/2.89	Revenue	WATER PLUS
Environmental	Dublic									
Environmental	Public	DDEMICEC	Matan Camilaas	0245	Matan Channs	000042222	04/00/0004	1470.05	Davanus	WATER RILIC
Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000132228	24/03/2021	1479.25	Revenue	WATER PLUS
	Decycling Future	CLIDDLIEC AND			AEC Managament					Alliance Environmental
Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND	Services	6564	AES Management		13/04/2021	970702 04	Povenue	
waste Collection	Jobs Scheme	SERVICES	Services	0004	Fee	0000132235	13/04/2021	879782.81	Revenue	Services Limited

		SUPPLIES AND			AES Management					Alliance Environmental
Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000132235	13/04/2021	133111.72	Revenue	Services Limited
	Alliance									
	Environmental									
	Services - Fleet	SUPPLIES AND			AES Management				_	Alliance Environmental
Street Cleansing	Management	SERVICES	Services	6564	Fee	0000132235	13/04/2021	40905.99	Revenue	Services Limited
	AES Recs Parks									
	Open Spaces									
	Grounds	SUPPLIES AND			AES Management				_	Alliance Environmental
Open Spaces	Maintenance	SERVICES	Services	6564	Fee	0000132235	13/04/2021	127012.98	Revenue	Services Limited
					Advances on					
	_		EXPENDITURE		Account of				_	STAFFORDSHIRE COUNTY
N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000132309	15/04/2021	3733401.2	Revenue	COUNCIL
Central Services to	l	SUPPLIES AND	Communications &						_	
the Public	Local Taxation	SERVICES	Computing	0856	Software	0000132312	15/04/2021	560	Revenue	INFORM CPI LTD
Corporate	D:	DDE1410E0	_			0000400040	40/04/0004	504.4	_	5000
Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000132318	16/04/2021	591.4	Revenue	ESPO
Corporate		DDE1410E0	_			000040000	40/04/0004	4000 44		5000
Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000132320	16/04/2021	4990.44	Revenue	ESPO
Facility and subset	D. J. II.									
Environmental	Public	DDEMICEC	F	0040	□ 4: - : 4- ·	000040000	00/04/0004	4000.00	D	TOTAL CAC & DOWER LTD
Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132332	20/04/2021	1696.69	Revenue	TOTAL GAS & POWER LTD
Currius una sustal	Public									
Environmental Health	Conveniences	PREMISES	Energy Costs	0319	Clo etricity	0000132333	20/04/2024	1606 60	Revenue	TOTAL GAS & POWER LTD
пеаш	Conveniences	PREIVIISES	Energy Costs	0319	Electricity	0000132333	20/04/2021	1090.09	Revenue	TOTAL GAS & POWER LTD
Environmental	Public									
Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132334	20/04/2021	4045.6	Revenue	TOTAL GAS & POWER LTD
Ticallii	Conveniences	I INCIVIIOCO	Lifelgy Costs	0010	Liectricity	0000132334	20/04/2021	4043.0	rtevenue	TOTAL GAS & TOWER ETD
Environmental	Public									
Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132335	20/04/2021	4045 6	Revenue	TOTAL GAS & POWER LTD
rioditii	CONTONIONOCO	TALMICE	Lifergy Costs	0010	Licotricity	0000102000	20/04/2021	4040.0	rtovorido	TO THE GROWT OWER ETD
Environmental	Public									
Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132336	20/04/2021	8694 46	Revenue	TOTAL GAS & POWER LTD
riodiai	Conveniences	TTEMICE	Energy Cooks	0010	Licotricity	0000102000	20/01/2021	000 11 10	rtovorido	TO THE ONE OF TOWER ETB
Environmental	Public									
Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132337	20/04/2021	8694 46	Revenue	TOTAL GAS & POWER LTD
								23010		
			Grounds		Ground					TERRA FIRMA
Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000132339	20/04/2021	41138.8	Revenue	ENVIRONMENTAL LTD
Corporate	ĺ	SUPPLIES AND			External Legal		-			BROWNE JACOBSON
Management	Legal Services	SERVICES	Services	0798	Services	0000133103	22/04/2021	2256	Revenue	SOLICITORS

Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133149	19/04/2021	1600	Revenue	TAMESIDE METROPOLITAN BOROUGH
Corporate		SUPPLIES AND	Misc Supplies &							
Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000133151	23/04/2021	4169.49	Revenue	RBS WORLDPAY
Corporate		SUPPLIES AND	Misc Supplies &							
Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000133151	23/04/2021	598.32	Revenue	RBS WORLDPAY
Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000133161	22/04/2021	10452.75	Revenue	COUNCIL
Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000133162	22/04/2021	1377	Revenue	COUNCIL
		ADMINISTRATIVE	Administrative		Environment and					DERBYSHIRE COUNTY
Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000133164	26/04/2021	2000	Revenue	COUNCIL
Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000133165	26/04/2021	60784	Revenue	PARKWOOD LEISURE LTD
		ADMINISTRATIVE	Administrative		Environment and					
Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000133167	26/04/2021	6000	Revenue	Beat the Cold
Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000133168	26/04/2021	3501.75	Revenue	COUNCIL
Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000133183	26/04/2021	5526.84	Revenue	SO MARKETING LTD
Economic Development	Reopening High Streets Safely Fund		Misc Supplies & Services Exp	1090	Advertising	0000133183	26/04/2021	150	Revenue	SO MARKETING LTD
Central Services to		SUPPLIES AND	Communications &							
the Public	Local Taxation	SERVICES	Computing	0856	Software	0000133184	26/04/2021	1600	Revenue	INFORM CPI LTD
Corporate	Post Entry and		Indirect employee							
Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000133193	26/04/2021	1785	Revenue	Pet Industry Federation
Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000133193	26/04/2021	1785	Revenue	Pet Industry Federation
Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000133199	27/04/2021	23998	Revenue	PARKWOOD LEISURE LTD
	Asset Management Plan - Biddulph Valley Leisure	CAPITAL	Other Capital		Rebuild retaining					ALLIANCE CONTRACTING
N/A	Centre	EXPENDITURE	Expenditure	7859	wall	0000133208	27/04/2021	5179.66	Capital	SOLUTIONS LTD
Central Services to		SUPPLIES AND								
the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000133209	27/04/2021	335.59	Revenue	BRISTOW & SUTOR
	Moorlands Partnership - 19/20	CAPITAL	Other Capital							
N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000133242	28/04/2021	4000	Capital	Kirk Property Investments
Corporate	IT O i - ·	SUPPLIES AND	Communications &	0005	D I	000040000	00/04/0004	00570.00	D	NEC SOFTWARE
Management	IT Services	SERVICES	Computing	0825	Desktop Support	0000133260	29/04/2021	20570.02	Revenue	SOLUTIONS UK LTD

Corporate		SUPPLIES AND								
Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000133272	29/04/2021	1000	Revenue	ICAP EUROPE LIMITED
										WML-WRIGHT
	Asset Management	CAPITAL	Other Capital		Rebuild retaining					MOTTERSHAW LYDON
N/A	Plan - Cemetery	EXPENDITURE	Expenditure	7859	wall	0000133273	29/04/2021	637.25	Capital	CONSULTING
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000133276	15/04/2021	2061.4	Revenue	WATER PLUS
Corporate		SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000133280	29/04/2021	1111.46	Revenue	COUNCIL
		SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000133281	30/04/2021	2748.99	Revenue	LTD
		SUPPLIES AND								ARNOLD CLARK FINANCE
N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000133281	30/04/2021	473.52	Revenue	LTD
	ICT-CivicaPay	CAPITAL	Other Capital							
N/A	migration	EXPENDITURE	Expenditure	7805	Capital Spend	0000158527	17/03/2021	12398	Capital	CIVICA UK LTD
Corporate		SUPPLIES AND								
Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000159899	20/04/2021	690	Revenue	KNIGHTS SOLICITORS LLP

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN MAY 2021					
			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	
		ICT-Collective	CAPITAL	Other Capital							
N/A	N/A	(Waste)	EXPENDITURE	Expenditure	7805	Capital Spend	0000132087	06/04/2021	33250.00	Capital	BARTEC AUTO ID LTD
Cultural and		Manifold Visitor	PREMISES	Repairs & Maint of		Buildings-General					
Related Services	Tourism	Centre		Buildings	0325	Repairs	0000132222	09/04/2021	890.00	Revenue	ENVIRONMENT AGENC
			SUPPLIES AND			Hired &					
			SERVICES			Contracted					SOUTH DERBYSHIRE
Housing Services	Housing Benefits	Housing Advice		Services	0710	Services	0000132310	15/04/2021	728.28	Revenue	DISTRICT COUNCIL
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000133192	26/04/2021	4741.10	Revenue	Services
Environmental and			SUPPLIES AND			Covid 19					
Regulatory	Environmental		SERVICES	Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000133192	26/04/2021	4741.10	Revenue	Services
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Fransport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000133237	27/04/2021	907.50	Revenue	COUNCIL
Highways and	· ·	Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T					STOKE ON TRENT CITY
ransport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000133237	27/04/2021	11724.90	Revenue	COUNCIL
Environmental and			SUPPLIES AND	'		. ,					
Regulatory			SERVICES	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV		Computing	0851	chrgs	0000133239	27/04/2021	1200.00	Revenue	TALK TALK BUSINESS
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000133240	27/04/2021	789.66	Revenue	BRITISH TELECOM PLC
		Disabled Facilities	CAPITAL			Discretionary					
		Grants -	EXPENDITURE	Other Capital		Disabled					LICHFIELD DISTRICT
N/A	N/A	Instalments		Expenditure	7816	Facilities Grants	0000133262	29/04/2021	6134.38	Capital	COUNCIL
		ICT-Collective	CAPITAL	Other Capital							
N/A	N/A	(Waste)	EXPENDITURE	Expenditure	7805	Capital Spend	0000133297	30/04/2021	2400.00	Capital	BARTEC AUTO ID LTD
·	Corporate	,	EMPLOYEES	Direct employee		Occupational				-	
Central Services	Management	Personnel		expenses	0095	Health	0000133302	30/04/2021	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000133302	30/04/2021	262.50	Revenue	HEALTHWORK
Environmental and			SUPPLIES AND								
Regulatory	Environmental			Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000133305	04/05/2021	5677 88	Revenue	Services
Environmental and			SUPPLIES AND	20111000 2/10	0	Covid 19		0 170072021	5511155	. 10 10 11 40	00.7.000
Regulatory	Environmental			Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin	5_1,110_0	Services Exp	1169	enforcement	0000133305	04/05/2021	5677.87	Revenue	Services
:	Corporate	/ (4.1111)	SUPPLIES AND	Misc Supplies &		Recharge High		,	2377.07		STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000133307	04/05/2021	789 48	Revenue	COUNCIL
20	Corporate	. 5,.011		Misc Supplies &	0.10	. 5511	2200100001	5 ., 00, E0E 1	7 00.40	5701145	STOKE ON TRENT CITY
Central Services	Management	Pavroll	SERVICES	Services Exp	2546	Payment to SCC	0000133307	04/05/2021	484 52	Revenue	COUNCIL
Jonatal Col Vices	Corporate	- ayron	PREMISES	COTVICCO LAP	2070	aymont to ooc	2000100001	0 11001Z0Z1	-707.02	. tovolido	COUNTE
Central Services	Management	Fowlchurch depot	1 INLIVITOR	Energy Costs	0318	Fuel Oil	0000133308	04/05/2024	704.40	Revenue	PACE FUELCARE

	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and	1				1
Control Comissos		Evacutive Directors	_		0651	Publications	0000133313	04/05/2024	2265.00	Davanua	CIDEA BUSINESS LTD
Central Services	Management Corporate	Executive Directors		Office Equip Misc Supplies &	1 600		0000133312	04/05/2021	2205.00	Revenue	CIPFA BUSINESS LTD
		Evacutive Directors			0772	Recharge High Peak	0000133313	04/05/2024	2265.00	Dovonus	CIDEA BUSINESS LTD
	Management Corporate	Executive Directors Central		Services Exp Print/Stat & Gen	0773		0000133312	04/05/2021	2205.00	Revenue	CIPFA BUSINESS LTD
	Management	administration		Office Equip	0682	Photocopier Rentals	0000133315	05/05/2024	100.07	Revenue	RICOH UK LTD
Central Services		Central		Print/Stat & Gen	0002		0000133313	05/05/2021	100.97	Revenue	RICOHOKLID
Control Convioso	Corporate	-	_	Office Equip	0682	Photocopier Rentals	0000133315	05/05/2024	4.07	Dovonus	RICOH UK LTD
Central Services	Management Corporate	administration Central		Print/Stat & Gen	0002	Photocopier	0000133313	05/05/2021	4.07	Revenue	RICOH UK LTD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000133315	05/05/2024	404.00	Revenue	RICOH UK LTD
Central Services	Corporate	Central		Print/Stat & Gen	0002	Photocopier	0000133313	05/05/2021	121.00	Revenue	RICOH UK LTD
Central Services	Management	administration		Office Equip	0682	Rentals	0000133315	05/05/2024	0.03	Revenue	RICOH UK LTD
Central Services	Corporate	Central		Print/Stat & Gen	0002	Photocopier	0000133313	05/05/2021	0.93	Revenue	RICOH UK LTD
Central Services	Management	administration		Office Equip	0682	Rentals	0000133315	05/05/2021	121.00	Revenue	RICOH UK LTD
Certifal Services	Corporate	Central		Print/Stat & Gen	0002	Photocopier	0000133313	03/03/2021	121.00	Revenue	RICOHORETD
Central Services	Management	administration	SERVICES AND	Office Equip	0682	Rentals	0000133315	05/05/2024	100.07	Revenue	RICOH UK LTD
Central Services	Corporate	Central		Print/Stat & Gen	0002	Photocopier	0000133315	03/03/202 I	100.97	Revenue	NICOH UK LID
Central Services	Management	administration	_	Office Equip	0682	Rentals	0000133315	05/05/2021	107.06	Revenue	RICOH UK LTD
Ceritiai Services	Corporate	Central		Print/Stat & Gen	0002	Photocopier	0000133313	03/03/2021	107.90	Revenue	RICOH OR LTD
Central Services	Management	administration		Office Equip	0682	Rentals	0000133315	05/05/2021	111 08	Revenue	RICOH UK LTD
Certifal Services	Corporate	auministration	PREMISES	Office Equip	0002	Teritais	0000133313	03/03/2021	111.00	Revenue	RICOTTOR ETD
Central Services	Management	Moorlands House	FREINISES	Water Services	0315	Water Charges	0000133323	05/05/2021	2838 80	Revenue	WATER PLUS
	Corporate	Moonands House	PREMISES	Water Services	0313	Water Charges	0000133323	03/03/2021	2030.09	Revenue	WATERFEOS
	Management	Moorlands House		Water Services	0315	Water Charges	0000133324	05/05/2021	3104 20	Revenue	WATER PLUS
Ochilal Ochvices	Corporate	Moonands House	PREMISES	VValci Ocivices	0010	Water Orlanges	0000133324	03/03/2021	3104.20	revenue	WATERTEOO
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000133325	05/05/2021	2934 20	Revenue	WATER PLUS
	Corporate	Woonands House	PREMISES	VValci Ocivioco	0010	Water Orlanges	0000100020	00/00/2021	2004.20	revende	WATERTESS
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000133326	05/05/2021	2696 77	Revenue	WATER PLUS
Ochtrar Och vioco	Corporate	Woonands House	PREMISES	VValci Ociviocs	0010	Water Onlarges	0000100020	00/00/2021	2000.77	revende	WATERTESS
Central Services	Management	Moorlands House	TREMICEO	Water Services	0315	Water Charges	0000133327	05/05/2021	2566 97	Revenue	WATER PLUS
Contrar Convicce	Corporate	Miconariae Fiedee	PREMISES	Trator Corridos	0010	Trator Onlarges	0000100021	00/00/2021	2000.01	rtovorido	WATERTESS
Central Services	Management	Moorlands House	T TENIOLO	Water Services	0315	Water Charges	0000133328	05/05/2021	2483 60	Revenue	WATER PLUS
	Corporate		PREMISES		00.0	Trater Gridiges	0000100020	00,00,202.	2.00.00		THE CONTRACTOR OF THE CONTRACT
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000133329	05/05/2021	2566.97	Revenue	WATER PLUS
	Corporate		PREMISES			J					
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000133330	05/05/2021	2566.97	Revenue	WATER PLUS
	Corporate		PREMISES			J					
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000133331	05/05/2021	2319.02	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000133332	05/05/2021	2643.00	Revenue	WATER PLUS
Environmental and			SUPPLIES AND			<u> </u>					
Regulatory			-	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV		Computing	0851	chrgs	0000133333	16/04/2021	56107.01	Revenue	BT REDCARE
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000133336	28/04/2021	4297.55	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000133340	05/05/2021	2081.60	Revenue	RED INDUSTRIES LTD

	Corporate		PREMISES								
Central Services	Management	1 Market Place	FREINISES	Rental Payments	0309	Rental Payments	0000133341	05/05/2021	5050 50	Revenue	H2 INVESTMENTS LIMITED
Certifal Services	Management	i Market Flace	SUPPLIES AND	Tremair ayments	0303	Tremai Fayinenis	0000133341	03/03/2021	3939.39	Revenue	I I I I V L S I W L N I S L I W I I L D
	Community	Community		Misc Supplies &		Haregate C S					
Planning Services	Development	Planning	SLITVICES	Services Exp	2543	Management Fee	0000133345	05/05/2021	10500 00	Revenue	Haregate Community Centre
riallilling Services	Corporate	rianning	PREMISES	Gervices Exp	2040	Management i ee	0000133343	03/03/2021	10300.00	Revenue	Training Certifie
Central Services	Management	Biddulph Town Hall	FREIVIIOES	Energy Costs	0319	Electricity	0000133421	28/04/2021	652 20	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	Diddulph Town Hall	PREMISES	Lifelgy Costs	0313	Liectricity	0000133421	20/04/2021	033.30	Revenue	TOTAL GAS & FOWER LID
Central Services	Management	Fowlchurch depot	FILLWISES	Energy Costs	0319	Electricity	0000133422	28/04/2021	056.46	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Management	Comprehensive	EXPENDITURE	Lifelgy Costs	0313	Liectricity	0000133422	20/04/2021	930.40	Revenue	STAFFORDSHIRE
		Income &	LXI LINDITORL	EXPENDITURE							MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000133428	07/05/2021	693001.05	Revenue	COUNCIL
i ansiri recepta	Corporate	LAPCHARACE	SUPPLIES AND	Communications &	7004	IT-IBS-Revs &	0000133420	01/03/2021	033001.03	Revenue	COONGIL
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000133430	10/05/2021	5/1 15	Revenue	CIVICA UK LTD
Environmental and	Management	TT OCTVICCS	TRANSPORT	Company	0013	DCII3	0000133430	10/03/2021	341.13	Revenue	OIVIOA OR ETB
Regulatory			TIVANOFORT	Direct Transport							
Services	Street Cleansing	Fleet Management			0497	Licences	0000133432	10/05/2021	612.00	Revenue	STOCK SWEEPERS LTD
00111003	Otreet Oleansing	Vehicle Purchase	CAPITAL	Other Capital	0401	LIGOTIOCS	0000100402	10/00/2021	012.00	revenue	OTOOK OWEET ENGETS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000133432	10/05/2021	160054.00	Canital	STOCK SWEEPERS LTD
IN/A	IN/A	ICT-Asset	SUPPLIES AND	LAPCHARACE	7000	Capital Openu	0000133432	10/03/2021	100034.00	Capital	OTOOK OWEET ENGINE
		Management -		Misc Supplies &		Recharge High					CONCERTO SUPPORT
N/A	N/A	Concerto		Services Exp	0773	Peak	0000133436	10/05/2021	337 50	Capital	SERVICES LTD
IN/A	IN/A	ICT-Asset	CAPITAL	Gervices Exp	0113	reak	0000133430	10/03/2021	337.30	Сарітаі	SERVICES ETD
		Management -	EXPENDITURE	Other Capital							CONCERTO SUPPORT
N/A	N/A	Concerto	LXI LINDITORE	Expenditure	7805	Capital Spend	0000133436	10/05/2021	337 50	Capital	SERVICES LTD
14/7 (Corporate	CONTOCITO	SUPPLIES AND	Misc Supplies &	7000	Оарка Орспа	0000100400	10/00/2021	007.00	Capital	CERTIFICE ETB
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000133475	10/05/2021	1369 41	Revenue	ALLPAY LTD
Contrar Convicco	Central Services to	Corporato i ciioy		Misc Supplies &	1000	Bank Ghargee	0000100110	10/00/2021	1000.11	rtovonao	/ LELI / (T E I B
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000133475	10/05/2021	82 56	Revenue	ALLPAY LTD
Contrar Convicco	Central Services to	Local Taxation	SUPPLIES AND	COLVIDOR EXP		r dymont oardo	0000100110	10/00/2021	02.00	rtovonao	/ LELI / (T. E.I.B
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000133477	10/05/2021	184 15	Revenue	BRISTOW & SUTOR
Environmental and	tho i dollo	receivery	INCOME-	00111000	0000	Ballilly Blott 666 6t6	0000100111	10/00/2021	101.10	rtovonao	British a de ren
Regulatory			CUSTOMER								
Services	Cemetery Services	Cemeteries - Leek	&CLIENT RECPTS	Sales	4406	Grave Spaces	0000133481	10/05/2021	760	Revenue	Refund of Fee
00111000	Comotory Corvices	Comotonico Econ	SUPPLIES AND	Grants &	1100	Homelessness	0000100101	10/00/2021	700	rtovonao	Trestand of 1 do
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000133482	10/05/2021	520	Revenue	Aspire Housing
riodoling Corvicos	Corporate	riodoling / tavioo	_	Misc Supplies &	0010	Recharge High	0000100102	10/00/2021	020	rtovonao	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000133483	11/05/2021	1068 25	Revenue	SOLICITORS
00111101	Corporate	2094. 00. 1.000	SUPPLIES AND		00	External Legal	0000100100	,	.000.20		BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000133483	11/05/2021	1068 25	Revenue	SOLICITORS
2 2 3 3 4 1000	Corporate	ga. 55.71000	SUPPLIES AND	Print/Stat & Gen		Books and	1000.00100	,	. 500.20		
Central Services	Management	Financial Services	SERVICES	Office Equip	0651	Publications	0000133491	11/05/2021	845	Revenue	CIPFA BUSINESS LTD
2 2 3 3 4 1000	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	2222.00101	, 55, 2521	340		
Central Services	Management	Financial Services	SERVICES		0773	Peak	0000133491	11/05/2021	845	Revenue	CIPFA BUSINESS LTD
22	agomon		52.171020	22.11000 EAP		Advances on	2200100101	, 00, 2021	340		5
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000133495	12/05/2021	654668 2	Revenue	AUTHORITY
1 1// 1	11.47.1	1. 1000pt	LA LINDITORL	25.4140 12.41	, 500	i. recept	0000100-00	12,00,2021	00-000.Z	1 to volido	/ 10 11 10 KIT I

				1		T		ı	ı	1	1
				=><====================================		Advances on					07455500000005500
				EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000133496	12/05/2021	216099.9	Revenue	AUTHORITY
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000133497	13/05/2021	3926.94	Revenue	LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000133499	13/05/2021	1000	Revenue	FREETHS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000133500	13/05/2021	1000	Revenue	FREETHS
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000133501	13/05/2021	1000	Revenue	KEPPIE MASSIE
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Werrington Community
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000133505	13/05/2021	620	Revenue	Library and Wellbeing Centre
	Corporate			Repairs & Maint of		Health & Safety					
Central Services	Management	Land & Property	PREMISES	Buildings	0349	Audits - Build	0000133547	13/05/2021	715	Revenue	L C CONSTRUCTION
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0858	S/W	0000133548	13/05/2021	11861.14	Revenue	PUBLIC-I
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000133557	14/05/2021	4323.79	Revenue	LOOKERS LEASING LTD
		J	SUPPLIES AND			Ţ,					
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000133557	14/05/2021	939.12	Revenue	LOOKERS LEASING LTD
	•	Disabled Facilities	-			Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000133562	14/05/2021	17560.75	Capital	Parkwood Leisure Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint	0000100002	, 00, 202 .		Oup.iu.	. diminosa Esisario Eta
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000133564	17/05/2021	4920	Revenue	C E HORSFORD
	Corporate	o o anna y n anno	SUPPLIES AND	Misc Supplies &		Recharge High		,00,202.	.020	. 10 / 0114.0	0 2 110 110 110
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000133565	17/05/2021	1218 45	Revenue	CIVICA UK LTD
00111101	Corporate		SUPPLIES AND	Communications &	0	IT-IBS-Revs &	0000.0000	,00,202.	1210110	. 10 / 0114.0	0.11071011212
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000133565	17/05/2021	1218 45	Revenue	CIVICA UK LTD
Contrar Convicce	Managomont	11 00111000	CERTICES	Computing	0010	Advances on	0000100000	11700/2021	1210.10	rtovorido	OTTO TOTAL
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000133570	18/05/2021	486476 2	Revenue	DISTRICT COUNCIL
14// (14/7 (raics	EXI ENDITORE	DOMINO 12/11	7000	Advances on	0000100070	10/00/2021	400470.2	revende	BIGHTIOT GOONGIE
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000133571	18/05/2021	130// /7	Revenue	DISTRICT COUNCIL
11/7	IN/A	raics	EXI ENDITORE	DOMINO TEAM	7000	Advances on	0000133371	10/03/2021	10044.47	revenue	DIGITAGE GOONGIE
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000133572	18/05/2021	16570.06	Revenue	AUTHORITY
IN//\tau	IN/A	i vales	LYL. EINDI I OVE	DOMING LEWY	1003	Advances on	0000133372	10/03/2021	10379.90	revenue	AUTHORITI
		Non Domostic		EVDENDITUDE							STAFEODDSHIDE COLINTY
NI/A	N/A	Non Domestic	EXPENDITURE	EXPENDITURE	7002	Account of	0000133573	10/05/2024	140210.22	Dovonus	STAFFORDSHIRE COUNTY
N/A Cultural and	IN/A	Rates	SUPPLIES AND	DURING YEAR	7003	Precept	0000133573	10/05/2021	149219.22	Revenue	COUNCIL
	On an Cn	Carratin (Davids		Misc Supplies &	2220	Wetly Moor Joint	0000400570	40/05/0004	400	Daysa	Chalmana Timb
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000133576	19/05/2021	438	Revenue	Shelmore Timber
Cultural and	On an Cn	Carratin (Davids	SUPPLIES AND	Misc Supplies &	2220	Wetly Moor Joint	0000400570	40/05/0004		Daysa	Chalman Timb
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000133576	19/05/2021	80	Revenue	Shelmore Timber

Environmental and											
Regulatory	Environmental		SUPPLIES AND	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	SERVICES	Materials	0506	Materials	0000133581	19/05/2021	1005 57	Revenue	LIMITED
Sel vices	Corporate	r est Contion	SUPPLIES AND	Communications &	0300	IT-Locata	0000133301	19/03/2021	1005.57	Revenue	LIMITED
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000133593	10/05/2021	1975	Revenue	Locata Housing Services
Ceriliai Services	Management	11 Services	SUPPLIES AND	Computing	0037	Software System	0000133362	19/03/2021	1075	Revenue	INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000133583	10/05/2021	2776 005	Revenue	SOLUTIONS (KINTO UK)
IN/A	IN/A	Car Leasing	SUPPLIES AND	Services	0000	Car Leasing	0000133363	19/03/2021	2110.003	Revenue	INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000133583	10/05/2021	2/1 3/	Revenue	SOLUTIONS (KINTO UK)
IN/A	IN/A	Car Leasing	SUPPLIES AND	Services	0000	Car Leasing	0000133363	19/03/2021	241.54	Revenue	INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000133584	10/05/2021	5102.87	Revenue	SOLUTIONS (KINTO UK)
IN/A	IN/A	Car Leasing	SUPPLIES AND	Services	0000	Car Leasing	0000133304	19/03/2021	3192.07	Revenue	INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000133584	19/05/2021	582.64	Revenue	SOLUTIONS (KINTO UK)
IN/A	IN/A	Purchase Card	SLITVICES	EXPENDITURE	0000	Car Leasing	0000133304	19/03/2021	302.04	Revenue	SOLUTIONS (KINTO OK)
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000133589	04/05/2021	10830 48	Revenue	NATWEST VISA
1 1// 1	14// 1	Non Domestic	LA LINDITOIL	EXPENDITURE	7010	i di Gilases	0000100009	0-70072021	10000.40	1 to veriue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000133592	20/05/2021	27603	Revenue	GOVT
14/7 (TW// C	Non Domestic	EXI ENDITORE	EXPENDITURE	7010	1 dionases	0000100002	20/00/2021	27000	revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000133592	20/05/2021	-504007	Revenue	GOVT
11/7	IN/A	Non Domestic	LXI LINDITORL	EXPENDITURE	7010	i dicitases	0000100002	20/03/2021	-304007	revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000133592	20/05/2021	900299	Revenue	GOVT
14/7 (TW// C	Non Domestic	EXI ENDITORE	INCOME DURING	7010	1 dionases	0000100002	20/00/2021	300233	revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	INCOME	YEAR	7542	Grants	0000133592	20/05/2021	-26445	Revenue	GOVT
14/7 (Corporate	rates	SUPPLIES AND	Misc Supplies &	1042	Ordino	0000100002	20/00/2021	20440	revenue	0011
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000133594	20/05/2021	7648 83	Revenue	RBS WORLDPAY
Ochtral Och viocs	Corporate	Corporate 1 only	SUPPLIES AND	Misc Supplies &	1000	Dank Onarges	0000100004	20/00/2021	7040.00	revenue	TOO WORLD! AT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000133594	20/05/2021	191 14	Revenue	RBS WORLDPAY
001111411 001111000	Corporate	os.po.a.o. ooj	SUPPLIES AND	Misc Supplies &		Miscellaneous		20,00,202			
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000133752	05/05/2021	805	Revenue	HMRC
001111010	managomoni	Co.porato i manes	CAPITAL			0	0000.00.02	00,00,2021			
	Corporate		FINANCING								Bridgend County Borough
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000133755	18/05/2021	1487.67	Revenue	Council
001111011	management	Corporato i manos	000.0	INCOME DURING		mitoroot r dymonic		10,00,2021	1.01.01		Bridgend County Borough
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000133755	18/05/2021	2000000	Capital	Council
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000133756	19/05/2021	216099.9	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000133756	19/05/2021	16579.96	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000133757	19/05/2021	654679	Revenue	AUTHORITY
		'	CAPITAL								
	Corporate		FINANCING								GUILDFORD BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000133758	20/05/2021	19500	Revenue	COUNCIL
Cultural and		'	SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000133762	25/05/2021	2040	Revenue	Country Grounds Service Ltd
			-			-	· · · · · · · ·				· / · · · · · · · · · · · · · · · · · ·

		1				IT-Regulatory		1			
	Corporate		SUPPLIES AND	Communications &		Compliance					
Central Services	Management	IT Services	SERVICES	Computing	6642	•	0000133764	25/05/2021	2250	Revenue	RH ENVIRONMENTAL LTD
Ochtral Ochviocs	Management	TT OCTVIOCS	OLITATOLO	Computing	0042	IT-Regulatory	0000100704	20/00/2021	2200	rtevende	THE ELEVIT CONTINEED TO LET B
	Corporate		SUPPLIES AND	Communications &		Compliance					
Central Services	Management	IT Services	SERVICES	Computing	6642	•	0000133764	25/05/2021	2250	Revenue	RH ENVIRONMENTAL LTD
Ochtral Ochviocs	Management	TT OCTVIOCS	CLITTIOLO	Computing	0042	Tranicwork	0000100704	20/00/2021	2200	rtevende	TATE ENVIRONMENTAL ETB
	Corporate			Indirect employee							CHARTERED INST OF
Central Services	•	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000133765	26/05/2021	400	Revenue	ENVIRONMENTAL HEALTH
CONTRACT CONTRACT	Managomont	i Greeninei	LIVII LOTELO	охроново	0001	/ tavorto for otali	0000100100	20/00/2021	100	rtovonao	ETTVITOTUMETTI AE TIE AE TI
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CHARTERED INST OF
Central Services	•	Personnel	SERVICES	Services Exp	0773		0000133765	26/05/2021	400	Revenue	ENVIRONMENTAL HEALTH
	Central Services to		SUPPLIES AND	Print/Stat & Gen	0	. can	0000100100	20,00,202.			PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000133766	26/05/2021	2061.88	Revenue	LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen		<u> </u>					PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000133767	26/05/2021	22120.47	Revenue	LTD
		Brough Park	SUPPLIES AND	Misc Supplies &		Brough Park			-		
N/A	N/A	Improvements	SERVICES	Services Exp	2752	•	0000133768	26/05/2021	91962.62	Capital	KOMPAN LTD
		·		i i							
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000133769	27/05/2021	2418.93	Revenue	METRIC GROUP LTD
	J	Ĭ				Local					
	Corporate		SUPPLIES AND	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000133804	09/04/2021	9926	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management	Telephones	SERVICES	Computing	0848	Rental	0000160734	18/05/2021	708.9	Revenue	EE LTD

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN JUNE 2021					
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
		•		71	Code	Narrative	Number	Date		Revenue	
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000131649	15/03/2021	800.00	Revenue	FAULKNER FENCING
		,	PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000131649	15/03/2021	100.00	Revenue	FAULKNER FENCING
			SUPPLIES AND			Purchase					
	Central Services to		SERVICES	Equip Furniture &		Equipment &					
Central Services	the Public	Register of Electors	02.11.020	Materials	0500	Furniture	0000133166	26/04/2021	2075 00	Revenue	TWOFOLD LIMITED
, , , , , , , , , , , , , , , , , , ,		r togistor or Electore	SUPPLIES AND	materiale		Hired &	0000100100	20/01/2021	2010.00	. 10 10 11 40	
	Central Services to		SERVICES			Contracted					
Central Services	the Public	Register of Electors	CERTICES	Services	0710	Services	0000133166	26/04/2021	310.00	Revenue	TWOFOLD LIMITED
30111141 00111000	Central Services to	regiotor or Electore	SUPPLIES AND	Communications &	07.10	COLVICOS	0000100100	20/01/2021	010.00	rtovonao	TWO GED ENVITED
Central Services	the Public	Register of Electors	_	Computing	0850	Postages	0000133238	27/04/2021	1009 24	Revenue	ROYAL MAIL
Cultural and	Recreation and	r togistor or Electore	SUPPLIES AND	o o p u u ig	0000	External	0000:00200	2.70202.		. 10 101140	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000133353	06/05/2021	6474 39	Revenue	PARKWOOD LEISURE LT
Environmental and	Орок	r laying r loldo	SUPPLIES AND	00111000	0000	Contractors	0000100000	00/00/2021	0171.00	rtovonao	TATAL CONTROL EN
Regulatory				Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNT
Services	Waste Collection	Trade Waste	OLITAIOLO	Services Exp	2531	Charges	0000133569	18/05/2021	11608 41	Revenue	COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &	2001	Recharge High	0000100000	10/00/2021	11000.11	rtovonao	00011012
Related Services	Sport	Development	SERVICES	Services Exp	0773	Peak	0000133577	19/05/2021	4994 50	Revenue	SPORT ENGLAND
Cultural and	Recreation and	Leisure	SUPPLIES AND	COLVICOO EXP	0110	1 oun	0000100011	10/00/2021	100 1.00	rtovonao	OF OTT EITOE, WE
Related Services	Sport	Development	SERVICES	Services	0806	Consultants	0000133577	19/05/2021	4994 50	Revenue	SPORT ENGLAND
Cultural and	Recreation and	Leisure		Misc Supplies &	0000	Recharge High	0000100011	10/00/2021	1001.00	rtovonao	OF OTT EITOEFTIVE
Related Services	Sport	Development	SERVICES	Services Exp	0773	Peak	0000133578	19/05/2021	4994 50	Revenue	SPORT ENGLAND
Cultural and	Recreation and	Leisure	SUPPLIES AND	20111000 2/1	00	· ouit	0000100010	.0/00/202.	1001100	. 10 10 11 40	0. 0.1. 2.1020
Related Services	Sport	Development	SERVICES	Services	0806	Consultants	0000133578	19/05/2021	4994 50	Revenue	SPORT ENGLAND
	Central Services to	2010.000	EMPLOYEES	20.1.000	0000	Consumants	0000100010	.0/00/202.	1001100	. 10 10 11 40	0. 0.1. 2.1022
Central Services	the Public	Local Taxation	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000133626	21/05/2021	4539 48	Revenue	CIVICA UK LTD
30111141 001 11000	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100020	21/00/2021	1000.10	rtovonao	GIVIO/COICETE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000133626	21/05/2021	4539 49	Revenue	CIVICA UK LTD
30111141 001 11000	Central Services to	Local Taxation	EMPLOYEES	COLVIDOO EXP	0110	1 oun	0000100020	21/00/2021	1000.10	rtovonao	GIVIO/COICEID
Central Services	the Public	Local Taxation	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000133627	21/05/2021	1144 70	Revenue	CIVICA UK LTD
25.16G 201 ¥1000	Central Services to		SUPPLIES AND	Misc Supplies &	3000	Recharge High	5555155521	_ 1/00/2021	. 144.70	. 10701140	5.1.0,1.0.1.2.15
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000133627	21/05/2021	1144 60	Revenue	CIVICA UK LTD
Jona de vides	Corporate	LOCAL LANGUOII		Indirect employee	0110	I GUR	0000100021	£ 1/00/2021	1177.03	1 CVCHUC	REDACTIVE PUBLISHING
Central Services	Management	Personnel	Livii LOTLLO	expenses	0054	Adverts for Staff	0000133815	01/06/2021	575 00	Revenue	LTD
Jona a Oct viocs	Corporate	CISOTITICI	SUPPLIES AND	Misc Supplies &	0007	Recharge High	0000100010	0 1/00/2021	373.00	1 CVCHUC	REDACTIVE PUBLISHING
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000133815	01/06/2021	575 00	Revenue	LTD
Jennai Jenvices	Corporate	i Gradinici	EMPLOYEES	Indirect employee	0113	I Can	0000133013	0 1/00/2021	373.00	Revenue	LID
Central Services	Management	Porconnol	EIVIPLUTEES	expenses	0054	Adverts for Staff	0000133816	01/06/2021	407.50	Revenue	SPACEHOUSE LTD
Jenual Jelvices	Corporate	Personnel	SUPPLIES AND	Misc Supplies &	0004	Recharge High	0000133010	0 1/00/2021	497.50	revenue	OF ACERCUSE LID
Control Consisce	•	Porconnel		• •	0772		0000122946	01/06/2021	407.50	Povenue	SBACEHOUSELTD
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000133816	U 1/U0/2021	497.50	Revenue	SPACEHOUSE LTD

	Corporate		SUPPLIES AND			Insurance					
Central Services	Management	1 Market Place	SERVICES	Other Insurance	1177	Recharged	0000133821	01/06/2021	580.76	Revenue	H2 INVESTMENTS LIMITED
Contrar Convioce	Managomont	1 Markot 1 lago	EXPENDITURE	Other moundings		Advances on	0000100021	01/00/2021	000.70	rtovonao	TIE HAVESTMENTS EIMITES
			EXI ENDITORE	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000133823	01/06/2021	3733401.18	Revenue	COUNCIL
IN/A	IN/A	Гіссері	EXPENDITURE	DOMING TEAM	7003	Advances on	0000133023	01/00/2021	3733401.10	Revenue	COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
NI/A	NI/A			_	7000		0000422022	04/06/0004	140040 00	Davianus	
N/A	N/A	Rates	E)/DE1/IDIT/IDE	DURING YEAR	7003	Precept	0000133823	01/06/2021	149219.22	Revenue	COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE				0.4.10.0.10.00.4		_	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000133824	01/06/2021	900299.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000133824	01/06/2021	27603.00	Revenue	GOVT
I			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000133825	01/06/2021	13944.47	Revenue	DISTRICT COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000133826	01/06/2021	486476.20	Revenue	DISTRICT COUNCIL
Environmental and			SUPPLIES AND			'					
Regulatory	Environmental	Atmospheric	SERVICES	Misc Supplies &		Miscellaneous					
Services	Health	Pollution		Services Exp	1050	Other	0000133841	02/06/2021	1250 00	Revenue	Bureau Verita Uk Limited
00.11000	Corporate		SUPPLIES AND	Misc Supplies &		Community	0000100011	02,00,202.	.200.00	. 10 101140	Daroda Volida Oli Elillinoa
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000133842	02/06/2021	2312 00	Revenue	APSE
Contrar Convicce	Corporate	1 Gilloy		Misc Supplies &	1102	Community	0000100012	02/00/2021	2012.00	rtovonao	7.1 32
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000133842	02/06/2021	110.00	Revenue	APSE
Ochilal Ochvices	Central Services to	1 Olicy	SUPPLIES AND	Communications &	1102	Lingagement	0000100042	02/00/2021	110.00	revenue	AI OL
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000133848	02/06/2021	1405.00	Revenue	INFORM CPI LTD
Ceriliai Services	Corporate	LUCAI TAXALIUTI	SUPPLIES AND	Computing	0030	Soliware	0000133646	02/00/2021	1495.00	Revenue	BROWNE JACOBSON
Central Services		Land O Duamants		Services	0800	Professional Fees	0000422052	02/06/2024	1605.00	Revenue	SOLICITORS
Central Services	Management	Land & Property	SERVICES		0000		0000133653	03/06/2021	1633.00	Revenue	SOLICITORS
0	Corporate	IT O		Misc Supplies &	0770	Recharge High	0000400054	00/00/0004	050.00	D	DIOITAL INITEDACTIVE LTD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000133854	03/06/2021	950.00	Revenue	DIGITAL INTERACTIVE LTD
			SUPPLIES AND			Freedom of					
	Corporate		SERVICES	Communications &		Information					
Central Services	Management	IT Services		Computing	6658	system	0000133854	03/06/2021	950.00	Revenue	DIGITAL INTERACTIVE LTD
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000133855	08/06/2021	2448.69	Revenue	METRIC GROUP LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000133857	03/06/2021	1179.38	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000133857	03/06/2021	56.76	Revenue	ALLPAY LTD
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000133858	18/05/2021	4057.16	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES	3,		,					
Central Services	Management	Fowlchurch depot	. ALMIOLO	Water Services	0315	Water Charges	0000133860	18/05/2021	13495 63	Revenue	WATER PLUS
Contrar Oct VICES	Corporate	i owicharon depot	SUPPLIES AND	Communications &	0010	Water Charges	0000100000	10/00/2021	10+30.03	i tovoliue	WALLET LOO
Control Sorvines	•	IT Sorvices	-		2266	GIS - Software	0000133877	07/06/2024	525.00	Povonus	DOTTED EVES LTD (MISO)
Central Services	Management	IT Services	SERVICES	Computing	2200	GIO - SUILWAI'E	00001338//	07/00/2027	5∠5.00	Revenue	DOTTED EYES LTD (MISO)

		ICT-Collective	CAPITAL	Other Capital							
N/A	N/A	(Waste)	EXPENDITURE	Expenditure	7805	Capital Spend	0000133878	07/06/2021	4550.00	Canital	BARTEC AUTO ID LTD
IN/A	IN/A	(vvasic)		Misc Supplies &	7000	Dangerous	0000133070	01/00/2021	4330.00	Capital	CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000133884	07/06/2021	1608 00	Revenue	EXCAVATION LTD
riallilling Services	Corporate	building Control		Direct employee	1032	Occupational	0000133004	0770072021	1090.00	Revenue	EXCAVATION LIB
Central Services	Management	Personnel		expenses	0095	Health	0000133899	08/06/2021	262 50	Revenue	HEALTHWORK
Certifial Services	Corporate	reisonnei		Misc Supplies &	0095	Recharge High	0000133699	06/06/2021	202.50	Revenue	HEALTHWORK
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000133899	08/06/2021	262.50	Revenue	HEALTHWORK
Certifial Services	Corporate	reisonnei	EMPLOYEES	Indirect employee	0113	reak	0000133699	06/06/2021	202.50	Revenue	HEALTHWORK
Cambral Camilana	•	Damasmal	EMPLOYEES	. ,	0054	A divisite for Chaff	0000133901	08/06/2021	2500.00	Revenue	LIENAMINIC CROUD LIMITED
Central Services	Management	Personnel	OLIDDI IEO AND	expenses	0054	Adverts for Staff	0000133901	08/06/2021	2500.00	Revenue	HEMMING GROUP LIMITED
0 t 1 0	Corporate	D		Misc Supplies &	0770	Recharge High	0000400004	00/00/0004	0500.00	D	LIENANAINIO ODOLIDI INAITED
Central Services	Management	Personnel		Services Exp	0773	Peak	0000133901	08/06/2021	2500.00	Revenue	HEMMING GROUP LIMITED
	Corporate		EMPLOYEES	Indirect employee				20/20/2024		_	
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000133902	08/06/2021	350.00	Revenue	EMAP LTD
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Personnel		Services Exp	0773	Peak	0000133902	08/06/2021	350.00	Revenue	EMAP LTD
	Corporate		EMPLOYEES	Indirect employee							REACH PUBLISHING
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000133903	08/06/2021	550.00	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					REACH PUBLISHING
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000133903	08/06/2021	264.26	Revenue	SERVICES LTD
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000133904	08/06/2021	29895.28	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0858	S/W	0000133908	08/06/2021	6599.14	Revenue	PUBLIC-I
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000133909	08/06/2021	339.14	Revenue	BRISTOW & SUTOR
		,	INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000133911	08/06/2021	31864.9	Revenue	COUNCIL
<u> </u>	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000133915	08/06/2021	400	Revenue	Nuts and Bolts Training
001111411 001111000	Corporate	Post Entry and		Misc Supplies &	-	Recharge High	0000100010	00/00/2021	.00		rtate and Bene rraming
Central Services	Management		-	Services Exp	0773	Peak	0000133915	08/06/2021	800	Revenue	Nuts and Bolts Training
Ochtrar Ochvioco	Corporate	Corporate Training		Misc Supplies &	0110	Recharge High	0000100010	00/00/2021	000	revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000133916	08/06/2021	954.06	Revenue	COUNCIL
Ochilal Ochvices	Corporate	i ayıon	_	Misc Supplies &	0113	I Cak	0000133310	00/00/2021	334.00	Revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000133916	00/06/2021	577 10	Revenue	COUNCIL
Highways and	wanayement	i ayıvı	OLIVIOLO	OCIVICES EXP	2040	ayınıcını tü SCC	0000133810	00/00/2021	311.19	revenue	COUNCIL
	Darking Candoos	Cor Porks	DDEMISES	Pontal Payments	0300	Pontal Payments	0000133010	00/06/2024	4000	Povenue	DDS DDODEDTICS
	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000133918	00/00/2021	4000	Revenue	DPS PROPERTIES
Environmental and	Carrier and a state	A trace a sur la suri a	CLIDDLIEC AND			Air Dellution					CTAFFORDS UDF COUNTY
Regulatory	Environmental	Atmospheric	SUPPLIES AND		.=	Air Pollution		00/00/0004	0.4.40	_	STAFFORDSHIRE COUNTY
Services	Health	Pollution	SERVICES	Services	0702	Analysis	0000133919	08/06/2021	2448	Revenue	COUNCIL
	Corporate	Central	-	Print/Stat & Gen		Photocopier		0=10=10==		_	
Central Services	Management	administration		Office Equip	0682	Rentals	0000133921	25/05/2021	338.26	Revenue	RICOH UK LTD
	Corporate	Central		Print/Stat & Gen		Photocopier					
Central Services	Management	administration		Office Equip	0682	Rentals	0000133921	25/05/2021	120.35	Revenue	RICOH UK LTD
	Corporate	Central		Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000133921	25/05/2021	141.82	Revenue	RICOH UK LTD

	Central Services to	1	SUPPLIES AND	Print/Stat & Gen							CIVICA ELECTION
Central Services	the Public	Register of Electors	-	Office Equip	0650	Other Printing	0000133924	08/06/2021	17813 //3	Revenue	SERVICES
Certifal Services	tile Fublic	register of Liectors	SLITVICES	Office Equip	0000	Other Fillining	0000133924	00/00/2021	17013.43	rtevenue	SERVICES
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000133948	10/06/2021	1141 69	Revenue	WSP UK LTD
Telated Cel Vices	Corporate	Central	SUPPLIES AND	Communications &	0000	Walliteriarioe	0000100040	10/00/2021	1141.00	revenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000133949	10/06/2021	2572 63	Revenue	LTD
Ochtral Och viocs	Corporate	administration		Grants &	0000	Grants-	0000100040	10/00/2021	2012.00	revenue	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000133955	10/06/2021	5127 5	Revenue	& SOT C.A.B
Ochtral Och viocs	Corporate	Corporate i manoc	SUPPLIES AND	Grants &	0010	Grants-	0000100000	10/00/2021	0127.0	revenue	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000133956	10/06/2021	5127 5	Revenue	ADVICE BUREAU
Contrar Convicce	Corporate	Corporato i manoc	SUPPLIES AND	Grants &	0010	Grants-	0000100000	10/00/2021	0121.0	rtovonao	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000133957	10/06/2021	4401	Revenue	BUREAU
Ochtral Och viocs	Corporate	Land & Property	SUPPLIES AND	Cabsonptions	0010	Wildeliancoas	0000100001	10/00/2021	4401	revenue	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000133960	10/06/2021	12535 91	Revenue	COUNCIL
Cultural and	Management	/ tarriiri	SUPPLIES AND	CCIVIOCS	0007	Leek Recreation	0000100000	10/00/2021	12000.01	revenue	COGNOIL
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000133962	11/06/2021	852	Revenue	HAMPS VALLEY LTD
Telated Celvices	Corporate	Albortoattarais	SUPPLIES AND	CCIVIOCS	0701	Grounds	0000100002	11/00/2021	002	revenue	TIVILO VYLLET ETB
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000133966	11/06/2021	8662	Revenue	GRANT THORNTON UK LLP
Cultural and	Recreation and	BPLC Leisure		Misc Supplies &	0000	External / tault	0000100000	11/00/2021	0002	revenue	CIVATI ITICIATOR CIVELI
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000133968	11/06/2021	24373	Revenue	PARKWOOD LEISURE LTD
Tolatou Colvicco	Ороге	Asset Management	CERTIFICE	COLVICCO EXP	1101	COVIG TO COCIO	0000100000	11/00/2021	21070	rtovonao	1711 TOOD LEIGONE ETB
		Plan - Biddulph									
		Valley Leisure	CAPITAL	Other Capital		Rebuild retaining					ALLIANCE CONTRACTING
N/A	N/A	Centre	EXPENDITURE	Expenditure	7859	wall	0000133974	14/06/2021	46772.55	Canital	SOLUTIONS LTD
1477	Corporate	Contro	SUPPLIES AND	Exportantaro	7000	Wall	0000100071	1 1/00/2021	10112.00	Cupitai	ANSA ENVIRONMENT
Central Services	Management	Corporate Finance	SERVICES	Services	0800	Professional Fees	0000133979	15/06/2021	5000	Revenue	SERVICES LTD
Contrar Convicce	Central Services to	Corporato i manos	SUPPLIES AND	00111000	0000	i roroccionari coc	0000100070	10/00/2021	0000	rtovonao	OLIVIOLO ETD
Central Services	the Public	Recovery		Services	0805	Bailiff/Distress etc	0000133985	16/06/2021	75	Revenue	BRISTOW & SUTOR
00111101	Central Services to	. 100010. j		Misc Supplies &	0000		0000.00000	. 0, 00, 202 .		. 10 101140	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000134059	16/06/2021	3602 5	Revenue	COUNCIL
Cultural and	Recreation and	BPLC Leisure		Misc Supplies &	20.0	. aymon to occ	0000101000	. 0, 00, 202 .	0002.0	. 10 10 11 40	000.10.2
Related Services	Sport	Centre	_	Services Exp	1161	Covid 19 costs	0000134070	17/06/2021	35144	Revenue	PARKWOOD LEISURE LTD
Environmental and	Орол	00.11.10	02.11.020			00114 10 00010	0000101010	,00,202.		. 10 10 11 40	
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000134077	09/06/2021	682 95	Revenue	WATER PLUS
	Corporate	00			00.0	Trater on argos	0000101011		002.00	. 10 10 11 40	
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000134078	09/06/2021	2673.68	Revenue	WATER PLUS
Cultural and				Grounds		Ground				1	
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134080	22/06/2021	1050	Revenue	R.G.S (memorial man)
	Corporate	,							,,,,		, ,
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000134081	22/06/2021	868.72	Revenue	PACE FUELCARE
	<u> </u>	, , ,				-					
Cultural and				Grounds		Ground				1	
	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000134085	22/06/2021	2000	Revenue	FAULKNER FENCING
	Central Services to	,		Communications &					,,,,		
Central Services	the Public	Local Taxation	-	Computing	0856	Software	0000134088	23/06/2021	700	Revenue	INFORM CPI LTD
Central Services	ule Public	LUCAI TAXAUUTI	SERVICES	Computing	0000	Suitware	0000134088	23/U0/2U2	700	Revenue	INFORW CPILID

	1		INCOME-			1			1		
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000134090	23/06/2021	34375 62	Revenue	COUNCIL
Ochilai Och viocs	Management	Corporate i manoc	GOLILITI ILLOI 10	r ccs a onarges	0010	Advances on	0000104000	20/00/2021	04070.02	revende	CCCIVOLE
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134093	23/06/2021	186176 2	Revenue	DISTRICT COUNCIL
IN/A	IN/A	Nates	LAFLINDITOIL	DOMING TEAK	7003	Advances on	0000134093	23/00/2021	400470.2	Revenue	DISTRICT COUNCIL
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134094	23/06/2021	130// /7	Revenue	DISTRICT COUNCIL
IN/A	IN/A	Nates	LAFLINDITOIL	DOMING TEAK	7003	Advances on	0000134094	23/00/2021	13344.47	Revenue	DISTRICT COUNCIL
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000134095	22/06/2021	216000 0	Revenue	AUTHORITY
IN/A	IN/A	гтесері	EXPENDITURE	DUNING TEAN	7003	Advances on	0000134093	23/00/2021	210099.9	Revenue	AUTHORITI
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134095	22/06/2024	16570.06	Revenue	AUTHORITY
IN/A	IN/A	Rates	EXPENDITURE	DURING TEAR	7003		0000134095	23/00/2021	10379.90	Revenue	AUTHORITE
				EXPENDITURE		Advances on Account of					STAFFORDSHIRE POLICE
NI/A	NI/A	Dracant	EXPENDITURE		7003		0000134096	22/06/2024	654674	Dovenue	AUTHORITY
N/A	N/A	Precept Non Domestic	EXPENDITURE	DURING YEAR EXPENDITURE	7003	Precept	0000134096	23/06/2021	004074	Revenue	COMMUNITIES & LOCAL
NI/A	NI/A	Rates	EVDENDITUDE	_	7040	Dunahaaaa	0000404007	22/06/2024	000000	Daviani	GOVT
N/A	N/A	Non Domestic	EXPENDITURE	DURING YEAR EXPENDITURE	7010	Purchases	0000134097	23/06/2021	900300	Revenue	COMMUNITIES & LOCAL
N1/A	N/A		EVDENDITUDE	_	7040	December	0000404007	00/00/0004	07000	D	
N/A		Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000134097	23/06/2021	27606	Revenue	GOVT SUPPORT
Cultural and	Culture and		SUPPLIES AND	Grants &	0000	General Arts	0000404000	00/00/0004	0000	_	
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	0890	Grants	0000134098	23/06/2021	2000	Revenue	STAFFORDSHIRE
0 t 1 0 i	Corporate	Post Entry and	EMPLOYEEO	Indirect employee	0050	O4 - # T i i	0000404000	00/00/0004	4045		0
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000134099	23/06/2021	4615	Revenue	Camburg Collective
	Corporate	Post Entry and		Misc Supplies &	.==.	Recharge High		00/00/0004		_	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000134099	23/06/2021	4615	Revenue	Camburg Collective
				=><====================================		Advances on					
				EXPENDITURE	=	Account of		0.4.10.0.10.0.0.4	0=00404	_	STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000134100	21/06/2021	3733401.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of				_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000134100	21/06/2021	149219.22	Revenue	COUNCIL
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000134102	23/06/2021	849	Revenue	EDGE IT SYSTEMS
	Corporate	l	SUPPLIES AND	Communications &		Cemetery]	<u>_</u>	
Central Services	Management	IT Services	SERVICES	Computing	6659	software	0000134102	23/06/2021	849	Revenue	EDGE IT SYSTEMS
	Central Services to					1				L	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134110	24/06/2021	2960.52	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000134110	24/06/2021	2960.51	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134111	24/06/2021	1926.22	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000134111	24/06/2021	1926.23	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000134115	24/06/2021	1790	Revenue	CIVICA UK LTD

Corporate	T .	SUPPLIES AND								BROWNE JACOBSON
•	Legal Services		Services	വരവ	Professional Fees	0000134116	24/06/2021	1422 5	Revenue	SOLICITORS
				0000	i Totessionai i ees	000010-110	24/00/2021	1422.0	revenue	CIVICA ELECTION
				0650	Other Printing	0000134125	24/06/2021	745 5	Revenue	SERVICES
	register of Electors			0000		0000104120	24/00/2021	7 40.0	rtevende	CERTICES
	IT Services			0773		0000134127	24/06/2021	2985 09	Revenue	MAINTEL
	TT CCTVICCS			0110		0000104121	24/00/2021	2000.00	rtovenac	IVI (II VI EE
	IT Services			0773		0000134127	24/06/2021	140 58	Pevenue	MAINTEL
	11 Services			0113		0000134121	24/00/2021	140.50	rtevenue	WAINTEE
	IT Services	-		0773		0000134127	24/06/2021	1/6 01	Pevenue	MAINTEL
	11 Services			0113		0000134121	24/00/2021	140.31	rtevenue	WAINTEL
•	IT Conviose		-	6624		0000124127	24/06/2021	146.01	Povonuo	MAINTEL
	11 Services			0034		0000134121	24/00/2021	140.91	Revenue	WAINTEL
	IT Consisses	-		6634		0000124127	24/06/2021	140 50	Davanua	MAINTEL
	11 Services			0034		0000134127	24/00/2021	140.56	Revenue	WAINTEL
	IT Comileon			0004		0000404407	04/06/0004	2005.00	Davianus	MAINTEL
				0034		0000134127	24/06/2021	2985.09	Revenue	MAINTEL
				4050		0000404404	00/00/0004	0000	D	LININ (EDOLT) OF DEDDY
			Services Exp	1050		0000134134	28/06/2021	3360	Revenue	UNIVERSITY OF DERBY
				0000		0000404444	00/00/0004	0000	_	WEST MIDLANDS
	Corporate Finance		Services	0820	Councils	0000134144	28/06/2021	3360	Revenue	EMPLOYERS
					D		00/00/0004	4=0	_	
the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000134145	28/06/2021	150	Revenue	BRISTOW & SUTOR
<u> </u>	!								_	
Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000134148	28/06/2021	5190.1	Revenue	NPOWER LTD
	ļ									
	ļ									
				0319	Electricity	0000134149	28/06/2021	5609.83	Revenue	NPOWER LTD
			_							
	Holding Account			7010		0000134150	01/06/2021	7166.81	Revenue	NATWEST VISA
	ļ									
	Personnel			0095		0000134154	29/06/2021	262.5	Revenue	HEALTHWORK
•	ļ									
			Services Exp	0773	Peak	0000134154	29/06/2021	262.5	Revenue	HEALTHWORK
Control			Services	0800	Professional Fees	0000134177	30/06/2021	4500	Revenue	KEPPIE MASSIE
Corporate		SUPPLIES AND	Misc Supplies &		Community					
Management	Policy		Services Exp	1152	Engagement	0000134182	30/06/2021	2280	Revenue	APSE
Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Management	Telephones	SERVICES	Computing	0848	Rental	0000161260	07/06/2021	731.53	Revenue	EE LTD
	Vehicle Purchase	CAPITAL	Other Capital							
N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000161325	08/06/2021	24695	Capital	F R SHARROCK LTD
	,									
1	1 '	SUPPLIES AND								UNITED UTILITIES WATER
Environmental	i i	SUFFEILS AND								
Environmental Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000161413	09/06/2021	628.17	Revenue	LTD
			Services	0701	Water Analysis	0000161413	09/06/2021	628.17	Revenue	LTD
	Management Central Services to the Public Corporate Management Economic Development Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Contral Services to the Public Parking Services Community Safety N/A Corporate Management Corporate Management Development Corporate Management Management Management Management	Management Legal Services Central Services to the Public Register of Electors Corporate Management IT Services Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Finance Central Services to the Public Recovery Community Safety Closed Circuit TV Purchase Card Holding Account Corporate Management Personnel Corporate Management Personnel Corporate Management Development Control Corporate Management Personnel Corporate Management Policy Corporate Management Policy Corporate Management Policy Corporate Management Telephones Vehicle Purchase	Management Legal Services SERVICES Central Services to the Public Register of Electors SERVICES Corporate SUPPLIES AND SERVICES Economic SUPPLIES AND SERVICES Corporate SUPPLIES AND SERVICES Corporate SUPPLIES AND SERVICES Corporate SUPPLIES AND SERVICES Commanagement Corporate Finance SERVICES Central Services to SUPPLIES AND SERVICES Central Services to SUPPLIES AND SERVICES Community Safety Closed Circuit TV PREMISES Community Safety Closed Circuit TV PREMISES Community Safety Closed Circuit TV PREMISES Community Safety Personnel EMPLOYEES Corporate SUPPLIES AND SERVICES Development Development SUPPLIES AND SERVICES Development Development SUPPLIES AND SERVICES Corporate SupPLIES AND SERVICES	Management Legal Services SERVICES Services Central Services to the Public Register of Electors SUPPLIES AND Print/Stat & Gen Corporate SUPPLIES AND Misc Supplies & Services Exp Corporate SUPPLIES AND Communications & Computing Management IT Services SERVICES Computing Corporate SUPPLIES AND Communications & Computing Management IT Services SERVICES Computing Corporate SUPPLIES AND Communications & Computing Management IT Services SERVICES Computing Corporate SERVICES Services Exp Management Development SERVICES Services Exp Corporate SERVICES Services Services Manageme	Management Legal Services SERVICES Services 0800 Central Services to the Public Register of Electors SERVICES Office Equip 0650 Corporate SUPPLIES AND Misc Supplies & Services Exp 0773 Corporate SUPPLIES AND Misc Supplies & Services Exp 0773 Corporate SUPPLIES AND Misc Supplies & Services Exp 0773 Corporate SUPPLIES AND Misc Supplies & Services Exp 0773 Corporate SUPPLIES AND Misc Supplies & Services Exp 0773 Corporate SUPPLIES AND Misc Supplies & Services Exp 0773 Corporate SUPPLIES AND Misc Supplies & Services Exp 0773 Corporate SUPPLIES AND Communications & Computing 6634 Economic Economic SUPPLIES AND Misc Supplies & Services Services Services Services Exp 1050 Corporate SupPLIES AND Misc Supplies & Services Exp 1050 Corporate SupPLIES AND Services Exp 1050 Corporate SupPLIES AND Services Devices Services Exp 1050 Corporate SupPLIES AND Services Devices Services Services Services Devices Services Services Devices	Management Legal Services SERVICES Services 0800 Professional Fees Central Services to the Public Register of Electors SERVICES Office Equip 0650 Other Printing Corporate SUPPLIES AND Misc Supplies & SERVICES Services Exp 0773 Peak Corporate SUPPLIES AND Misc Supplies & SERVICES Services Exp 0773 Peak Corporate SUPPLIES AND Misc Supplies & SERVICES Services Exp 0773 Peak Corporate SUPPLIES AND Misc Supplies & SERVICES Services Exp 0773 Peak Corporate SUPPLIES AND Misc Supplies & SERVICES Services Exp 0773 Peak Corporate SUPPLIES AND Misc Supplies & SERVICES Services Exp 0773 Peak Corporate SUPPLIES AND Misc Supplies & SERVICES Services Exp 0773 Peak Corporate SERVICES Computing 6634 Software SERVICES Computing 6634 Software SUPPLIES AND Communications & SERVICES Computing 6634 Software SUPPLIES AND Communications & SERVICES Computing 6634 Software SERVICES SERV	Management Legal Services SERVICES Services O800 Professional Fees 0000134116	Management Legal Services SERVICES Services O800 Professional Fees 0000134116 24/06/2021 24	Management Legal Services SERVICES Services Services SUPPLIES AND SUPPLIES AND Office Equip O	Management Legal Services SERVICES Services Services Supplies And Supplies And Services Serv

WOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOI	RE IN JULY 2021					
		Expenses Type	Detailed Expenses							
Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				Code	Narrative	Number	Date		Revenue	
	Building control -	EMPLOYEES								
Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000132169	07/04/2021	2469.13	Revenue	CIVICANCE LTD
	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000132169	07/04/2021	1749.22	Revenue	CIVICANCE LTD
	Building control -	EMPLOYEES								CHESHIRE EAST
Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000133316	05/05/2021	4539.92	Revenue	BOROUGH COUNCIL
	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					CHESHIRE EAST
Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000133316	05/05/2021	2264.73	Revenue	BOROUGH COUNCIL
Recreation and		SUPPLIES AND			External					
Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000133881	07/06/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
		SUPPLIES AND								
Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Health	Env Health - Admin		Services Exp	0773	Peak	0000133894	08/06/2021	4542.30	Revenue	Services
		SUPPLIES AND			Covid 19					
Environmental		SERVICES	Misc Supplies &		compliance and					Red Snapper Managed
Health	Env Health - Admin		Services Exp	1169	enforcement	0000133894	08/06/2021	4542.30	Revenue	Services
Corporate		SUPPLIES AND			External Legal					
Management	Financial Services	SERVICES	Services	0798	Services	0000133895	08/06/2021	1700.00	Revenue	MISHCON DE REYA
		PREMISES								
Recreation and			Grounds		Ground					
Sport	Playing Fields		maintenance costs	0385	Maintenance	0000133931	09/06/2021	22313.15	Revenue	PARKWOOD LEISURE LTD
		SUPPLIES AND								
Environmental		SERVICES	Misc Supplies &		Covid 19 track					G2 RECRUITMENT
Health	Env Health - Admin		Services Exp	1168	and trace spend	0000134103	23/06/2021	690.00	Revenue	SOLUTIONS
		SUPPLIES AND								
		SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Waste Collection	Trade Waste		Services Exp	2531	Charges	0000134161	29/06/2021	12249.68	Revenue	COUNCIL
		CAPITAL								WML-WRIGHT
	Asset Management	EXPENDITURE	Other Capital		Rebuild retaining					MOTTERSHAW LYDON
N/A	Plan - Cemetery		Expenditure	7859	wall	0000134162	29/06/2021	500.00	Capital	CONSULTING
		PREMISES								
			Grounds		Ground					
Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134176	30/06/2021	2860.00	Revenue	RGS (memorial man)
		SUPPLIES AND								
Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Health	Env Health - Admin		Services Exp	0773	Peak	0000134183	30/06/2021	5677.88	Revenue	Services
		SUPPLIES AND			Covid 19					
Environmental		SERVICES	Misc Supplies &		compliance and					Red Snapper Managed
Health	Env Health - Admin		Services Exp	1169	enforcement	0000134183	30/06/2021	5677.87	Revenue	Services

		SUPPLIES AND							1	1
Environmental		SERVICES								UNITED UTILITIES WATER
Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000134186	01/07/2021	511 57	Revenue	LTD
Economic	Economic	SUPPLIES AND	Grants &	0701	Water Analysis	0000134100	01/01/2021	311.37	rtevenue	GLOBAL TOURISM
Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000134187	01/07/2021	1750 00	Revenue	SOLUTIONS (UK) LTD
Economic	Economic	SUPPLIES AND	Grants &	0020	Cabbonpaono	0000104107	01/01/2021	1700.00	rtevende	GLOBAL TOURISM
Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000134187	01/07/2021	875.00	Revenue	SOLUTIONS (UK) LTD
2 o voio pinioni	2 o roispilloni	SUPPLIES AND		0020		0000101101	0.70172021	0.0.00		0010110 (011) 112
		SERVICES	Misc Supplies &		Local Plan/Public					BLUE FOX TECHNOLOGY
Planning Policy	Local Planning		Services Exp	1171	Participatn	0000134189	01/07/2021	2797.50	Revenue	LTD
0 ,		SUPPLIES AND								
		SERVICES	Misc Supplies &		Local Plan/Public					BLUE FOX TECHNOLOGY
Planning Policy	Local Planning		Services Exp	1171	Participatn	0000134189	01/07/2021	2797.50	Revenue	LTD
,		SUPPLIES AND	·		·					
Environmental		SERVICES	Misc Supplies &		Covid 19 track					G2 RECRUITMENT
Health	Env Health - Admin		Services Exp	1168	and trace spend	0000134190	01/07/2021	550.00	Revenue	SOLUTIONS
	Asset Management	CAPITAL								
	Plan - Biddulph	EXPENDITURE								
	Valley Leisure		Other Capital		Rebuild retaining					ALLIANCE CONTRACTING
N/A	Centre		Expenditure	7859	wall	0000134195	02/07/2021	724.19	Capital	SOLUTIONS LTD
Central Services to		EMPLOYEES								
the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000134196	02/07/2021	757.29	Revenue	CIVICA UK LTD
Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000134196	02/07/2021	757.28	Revenue	CIVICA UK LTD
		TRANSFERS							Capital	
		ETC.							(Receipts	
			TRANSFERS						in	WERRINGTON PARISH
N/A	0		DURING YEAR	7930	Transfer	0000134199	02/07/2021	35000.00	Advance)	COUNCIL
Economic	Leek Covered	PREMISES								
Development	Market		Energy Costs	0320	Gas	0000134211	02/07/2021	1414.86	Revenue	ESPO
		SUPPLIES AND								
Environmental	Public	SERVICES			Other					
Health	Conveniences		Services	0807	Contributions	0000134215	05/07/2021	669.50	Revenue	WARSLOW VILLAGE HALL
Corporate		SUPPLIES AND	Misc Supplies &							
Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000134216	05/07/2021	1164.12	Revenue	ALLPAY LTD
Corporate		SUPPLIES AND	Misc Supplies &							
Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000134216	05/07/2021	66.34	Revenue	ALLPAY LTD
	Moorlands	CAPITAL								
	Partnership - 19/20	EXPENDITURE	Other Capital							NORTH STAFFORDSHIRE
N/A	approvals		Expenditure	7805	Capital Spend	0000134231	06/07/2021	4000.00	Capital	RAILWAY 1978 LTD
	Moorlands	CAPITAL								
	Partnership - 15/16	EXPENDITURE	Other Capital							
N/A	approvals		Expenditure	7805	Capital Spend	0000134232	06/07/2021	608.75	Capital	SMITH AND ROPER

Corporate		PREMISES							
Management	Moorlands House	1 INLIVIIOLO	Energy Costs	0319	Electricity	0000134247	29/06/2021	3989.60 Revenue	TOTAL GAS & POWER LTD
Corporate	Woorlands House	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000104247	20/00/2021	0000.00 Revenue	STOKE ON TRENT CITY
Management	Payroll	SERVICES	Services Exp	0773	Peak	0000134255	07/07/2021	874.02 Revenue	COUNCIL
Corporate		SUPPLIES AND	Misc Supplies &						STOKE ON TRENT CITY
Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000134255	07/07/2021	657.23 Revenue	COUNCIL
Community	Community	SUPPLIES AND	Grants &		Grants-				SUPPORT
Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000134257	08/07/2021	11480.00 Revenue	STAFFORDSHIRE
Culture and		SUPPLIES AND	Grants &						SUPPORT
Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000134258	08/07/2021	20850.00 Revenue	STAFFORDSHIRE
Ŭ	ICT-Asset	SUPPLIES AND	•						
	Management -	SERVICES	Misc Supplies &		Recharge High				CONCERTO SUPPORT
N/A	Concerto		Services Exp	0773	Peak	0000134262	08/07/2021	337.00 Capital	SERVICES LTD
	ICT-Asset	CAPITAL	·					·	
	Management -	EXPENDITURE	Other Capital						CONCERTO SUPPORT
N/A	Concerto		Expenditure	7805	Capital Spend	0000134262	08/07/2021	338.00 Capital	SERVICES LTD
		CAPITAL							
	Asset Management	EXPENDITURE							
	Plan - Brough Park		Other Capital						
N/A	Leisure Centre		Expenditure	7868	Roofing work	0000134263	08/07/2021	53454.58 Capital	PARKWOOD LEISURE LTD
Central Services to		SUPPLIES AND	Communications &						
the Public	Local Taxation	SERVICES	Computing	0856	Software	0000134265	09/07/2021	1025.00 Revenue	INFORM CPI LTD
Corporate		PREMISES							
Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000134270	29/06/2021	772.72 Revenue	TOTAL GAS & POWER LTD
Corporate	Central	SUPPLIES AND	Communications &						PSL PRINT MANAGEMENT
Management	administration	SERVICES	Computing	0850	Postages	0000134274	09/07/2021	2832.34 Revenue	LTD
Economic	Economic	SUPPLIES AND	Misc Supplies &		Town Centre				FILIGREE
Development	Development	SERVICES	Services Exp	2550	Management	0000134278	09/07/2021	2689.27 Revenue	COMMUNICATIONS LTD
Economic	Economic	SUPPLIES AND	Misc Supplies &		Town Centre				FILIGREE
Development	Development	SERVICES	Services Exp	2550	Management	0000134279	09/07/2021	3553.55 Revenue	COMMUNICATIONS LTD
		PREMISES							
			Grounds		Ground				
Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134288	13/07/2021	1036.00 Revenue	Country Grounds Service Ltd
		PREMISES							
			Grounds		Ground				
Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134288	13/07/2021	185.72 Revenue	Country Grounds Service Ltd
		PREMISES							
			Grounds		Ground				
Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134289	13/07/2021	375.00 Revenue	Country Grounds Service Ltd
		PREMISES							
			Grounds		Ground				
Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134289	13/07/2021	336.00 Revenue	Country Grounds Service Ltd

		PREMISES							
			Grounds		Ground				
Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134289	13/07/2021	80.00 Revenue	Country Grounds Service Ltd
•	·	PREMISES							
			Grounds		Ground				
Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134289	13/07/2021	120.00 Revenue	Country Grounds Service Ltd
			Grounds		Ground				
Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000134289	13/07/2021	1036 Revenue	Country Grounds Service Ltd
			Grounds		Craumal				
Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Ground Maintenance	0000134289	13/07/2021	185.72 Revenue	Country Grounds Service Ltd
Open Spaces	Country Farks	SUPPLIES AND	Misc Supplies &	0363	Wetly Moor Joint	0000134269	13/07/2021	100.72 Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000134289	13/07/2021	556 Revenue	Country Grounds Service Ltd
Open Opaces	Country 1 and	CERTIFICE	COLVIDOS EXP	2200	Committee	0000101200	10/01/2021	OCO I TOVORIGO	Country Crounds Convice Ltd
			Grounds		Ground				
Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000134290	13/07/2021	375 Revenue	Country Grounds Service Ltd
			Grounds		Ground				
Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000134290	13/07/2021	336 Revenue	Country Grounds Service Ltd
Onen Chess	Cauntin / Davida	DDEMICEC	Grounds	0205	Ground	0000124200	12/07/2021	133.94 Revenue	Country Crounds Comisso Ltd
Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000134290	13/07/2021	133.94 Revenue	Country Grounds Service Ltd
			Grounds		Ground				
Open Spaces	Country Parks	PREMISES	_	0385	Maintenance	0000134290	13/07/2021	120 Revenue	Country Grounds Service Ltd
орон ориссо	Country Country		maintenance costs	0000		0000101200	10,01,2021	120 1 10 10 110 10	Country Crounted Control Ltd
			Grounds		Ground				
Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000134290	13/07/2021	1036 Revenue	Country Grounds Service Ltd
			Grounds		Ground				
Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000134290	13/07/2021	185.72 Revenue	Country Grounds Service Ltd
0	O D l -	SUPPLIES AND	Misc Supplies &	0000	Wetly Moor Joint	0000404000	40/07/0004	550 D	0
Open Spaces Corporate	Country Parks	SERVICES	Services Exp	2239	Committee	0000134290	13/07/2021	556 Revenue	Country Grounds Service Ltd
Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000134291	13/07/2021	686.28 Revenue	WATER PLUS
Corporate	Biddulph Town Hall	1 TEIVIIOLO	TTAICI OCIVIOCS	0010	Trater Orlanges	0000104291	10/01/2021	300.20 TOVOITUE	10,112,112,00
Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000134292	13/07/2021	529.51 Revenue	WATER PLUS
Corporate	1				3-2				
Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000134293	13/07/2021	820.61 Revenue	WATER PLUS
Environmental	Public		L						
Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000134294	13/07/2021	809.49 Revenue	WATER PLUS

			T	1	T		1		ı	
Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134295	13/07/2021	691.5	Revenue	WATER PLUS
ricular	Conveniences	TALIMICE	Water Cervices	0010	Water onlarges	0000104200	10/01/2021	001.0	rtevende	WATERTESS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134299	13/07/2021	714.03	Revenue	WATER PLUS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134303	13/07/2021	625.73	Revenue	WATER PLUS
Corporate										
Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000134304	13/07/2021	891.27	Revenue	WATER PLUS
Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134305	13/07/2021	1080 45	Revenue	WATER PLUS
Ticaliii	Conveniences	T INCIVIIOLO	Water Services	0010	Water Charges	0000134303	13/01/2021	1900.43	rtevenue	WATERTEOS
Environmental	Public									
Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000134306	13/07/2021	2055.25	Revenue	WATER PLUS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134307	13/07/2021	508.89	Revenue	WATER PLUS
Corporate									_	
Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000134399	14/07/2021	1757.67	Revenue	ESPO
Central Services to	Doggverv	SUPPLIES AND	Continue	0005	Pailiff/Diatross ata	0000134404	14/07/2021	270	Dovonus	PDISTOW & SUITOR
the Public Community	Recovery Community	SERVICES SUPPLIES AND	Services Grants &	0805	Bailiff/Distress etc	0000134404	14/07/2021	270	Revenue	BRISTOW & SUTOR
Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000134407	14/07/2021	2500	Revenue	HORTON VILLAGE HALL
Development	Building control -	SLITVICES	Subscriptions	0900	Village Halls	0000134407	14/07/2021	2300	Revenue	Derbyshire Building Control
Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134408	14/07/2021	5654 29	Revenue	Partnership
Ballating Control	r oo Larriing	SUPPLIES AND	Misc Supplies &	0000	Dangerous	0000104400	14/01/2021	0004.20	rtovende	Derbyshire Building Control
Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000134409	14/07/2021	642.85	Revenue	Partnership
		SUPPLIES AND	Misc Supplies &	1	Dangerous					Derbyshire Building Control
Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000134410	14/07/2021	642.85	Revenue	Partnership
J	Building control -		·							Derbyshire Building Control
Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134411	14/07/2021	3940.35	Revenue	Partnership
	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					Derbyshire Building Control
Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000134412	14/07/2021	2831.25	Revenue	Partnership
	Building control -									Derbyshire Building Control
Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134413	14/07/2021	2761.85	Revenue	Partnership
		SUPPLIES AND	Misc Supplies &		Dangerous					Derbyshire Building Control
Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000134414	14/07/2021	797.01	Revenue	Partnership
D 1111 O 4 1	Building control -	EMBLOVEEO		0005		0000404415	4.4/07/0004	0000 04	_	Derbyshire Building Control
Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134415	14/07/2021	3893.94	Revenue	Partnership
Building Control	Building control -	EMBLOVEES	Agonov Stoff	0005	Agonov Stoff	0000134446	14/07/2024	2220.00	Povonus	Derbyshire Building Control
Building Control	Fee Earning BPLC Leisure	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff	0000134416	14/07/2021	2220.88	Revenue	Partnership
Recreation and	Centre	SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000134418	15/07/2021	2/12/10	Revenue	PARKWOOD LEISURE LTD
Sport	Centre	SLIVICES	Del Aires Exh	1101	COVID 19 COSIS	0000134410	13/01/2021	34249	Nevenue	LVIVIANOOD FEISOVE FID

		SUPPLIES AND	Grants &		Homelessness					
Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000134420	15/07/2021	699	Revenue	EweMove Leek Ltd
. reading Demante	. reading / tarred	02.111.020	- Canadan parame		Local	0000.020				
Corporate		SUPPLIES AND	Grants &		Government					DISTRICT COUNCILS
Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000134428	16/07/2021	1478	Revenue	NETWORK
a.iagement	Co.po.a.c. ccy	02.11.020	- Canadan parame		Local	0000.020				
Corporate		SUPPLIES AND	Grants &		Government					DISTRICT COUNCILS
Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000134429	16/07/2021	1478	Revenue	NETWORK
- U	, ,		'							
	Asset Management	CAPITAL	Other Capital		Rebuild retaining					MESSENGER
N/A	Plan - Cemetery	EXPENDITURE	Expenditure	7859	wall	0000134431	16/07/2021	32047.01	Capital	CONSTRUCTION LTD
	Disabled Facilities				Discretionary					
	Grants -	CAPITAL	Other Capital		Disabled Facilities					
N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000134432	16/07/2021	1706	Capital	Will Lake Sound Sysytems
	Home Repair Assist	CAPITAL	Other Capital							
N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000134433	16/07/2021	2000	Capital	Steve Emery Roofing Ltd
Central Services to										
the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134441	19/07/2021	1741.1	Revenue	CIVICA UK LTD
Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000134441	19/07/2021	1741.11	Revenue	CIVICA UK LTD
Corporate										
Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000134443	19/07/2021	5995.37	Revenue	H2 INVESTMENTS LIMITED
		SUPPLIES AND	Misc Supplies &		Homelessness					STAFFORDSHIRE NORTH
Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000134444	19/07/2021	2500	Revenue	& SOT C.A.B
		SUPPLIES AND	Misc Supplies &		Homelessness					LEEK CITIZENS ADVICE
Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000134445	19/07/2021	2500	Revenue	BUREAU
		SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	Insurance Premium	SERVICES	Services Exp	1647	Risk Management	0000134446	19/07/2021	6000	Revenue	COMPANY
Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Management	Admin	SERVICES	Services Exp	0773	Peak	0000134447	19/07/2021	648.58	Revenue	THOMSON REUTERS
Corporate	Land & Property	SUPPLIES AND		0000	D () 15	0000404447	40/07/0004	400.00	_	THOMOGN DELITEDO
Management	Admin	SERVICES	Services	0800	Professional Fees	0000134447	19/07/2021	432.38	Revenue	THOMSON REUTERS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134450	13/07/2021	2000 44	Revenue	WATER PLUS
Non Distributed	Non Distributed	PREIVIISES	Direct employee	0313	LC - Bar / Cafe	0000134450	13/07/2021	2009.14	Revenue	STAFFORDSHIRE COUNTY
Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000134455	20/07/2021	0700	Revenue	COUNCIL
Non Distributed	Non Distributed	LIVIFLOTELS	Direct employee	0030	LC - Bar / Cafe	0000134433	20/01/2021	9700	Nevenue	STAFFORDSHIRE COUNTY
Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000134455	20/07/2021	20100	Revenue	COUNCIL
00313	Costs	SUPPLIES AND	ехрепзез	0000	Otali	0000134433	20/01/2021	29100	Revenue	P STORER TREE
Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000134462	20/07/2021	1500	Revenue	SERVICES
Corporate	, a soliouitalaio	SUPPLIES AND	Communications &	0,00	IT-Locata	3330104402	20,0112021	1000		32.11.020
Management	IT Services	SERVICES	Computing	6637	Software System	0000134464	20/07/2021	1875	Revenue	Locata Housing Services
Corporate	55111555		Jampaniy	3007	2 Sittiai S Gyotolli	2300104404	_5/5//2021	1070	. 10101140	
Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000134467	47/07/2024	0000.00	Revenue	ESPO

Corporate										
•	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000134481	22/07/2021	2763.39	Revenue	WATER PLUS
Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000134485	29/07/2021	3936.5	Revenue	COUNCIL
Corporate	Ĭ .	SUPPLIES AND	Communications &		IT-IBS-Revs &					
Management	IT Services	SERVICES	Computing	6619	Bens	0000134496	30/06/2021	826.91	Revenue	CIVICA UK LTD
Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Management	IT Services	SERVICES	Computing	6619	Bens	0000134497	30/06/2021	8102.3	Revenue	CIVICA UK LTD
Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Biddulph Youth & Community
Development	Planning	SERVICES	Services Exp	1050	Other	0000134501	29/07/2021	540	Revenue	Zone
Corporate										
Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134507	29/07/2021	2928	Revenue	PENNA
Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000134507	29/07/2021	2928	Revenue	PENNA
Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000134507	29/07/2021	1464	Revenue	PENNA
Corporate		SUPPLIES AND			External Legal					
Management	Legal Services	SERVICES	Services	0798	Services	0000134511	15/07/2021	1250	Revenue	NO 5 CHAMBERS
Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000162182	01/07/2021	713.84	Revenue	LTD
					Local					
Corporate		SUPPLIES AND	Grants &		Government					DISTRICT COUNCILS
Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000162266	05/07/2021	1389	Revenue	NETWORK
Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Management	Telephones	SERVICES	Computing	0848	Rental	0000162277	05/07/2021	755.01	Revenue	EE LTD
	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					Derbyshire Building Control
Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000162676	14/07/2021	2067.6	Revenue	Partnership
	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					Derbyshire Building Control
Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000162677	14/07/2021	2335.25	Revenue	Partnership
	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					Derbyshire Building Control
Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000162680	14/07/2021	2525.35	Revenue	Partnership
	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					Derbyshire Building Control
Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000162681	14/07/2021	5428.7	Revenue	Partnership
Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Management	Telephones	SERVICES	Computing	0848	Rental	0000163209	24/07/2021	827.6	Revenue	EE LTD

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN AUGUST 20	21				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit	'	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
		Asset Management	CAPITAL								
		Plan - Victoria	EXPENDITURE								
		Business Park		Other Capital							
N/A	N/A	Infrastructure		Expenditure	7805	Capital Spend	0000133926	09/06/2021	3575.00	Capital	L C CONSTRUCTION
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000134212	02/07/2021	6474 39	Revenue	PARKWOOD LEISURE LTD
	Corporate	ayge.ae	SUPPLIES AND	Communications &		Telephones fixed	0000101212	02,01,202	0111100		
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000134284	12/07/2021	1276 21	Revenue	BRITISH TELECOM PLC
Contrar Convious	Economic	Economic	SUPPLIES AND	Grants &	0001	Coalfields Comm	0000101201	12/01/2021	1270.21	rtovonao	INDUSTRIAL
Planning Services	Development	Development	SERVICES	Subscriptions	2515	Campaign	0000134453	19/07/2021	2250.00	Revenue	COMMUNITIES ALLIANCE
r lanning octviocs	Central Services to	Development	SUPPLIES AND	Misc Supplies &	2010	Campaign	0000104400	10/01/2021	2200.00	rtovende	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000134480	22/07/2021	4551 50	Revenue	COUNCIL
Cultural and	trie Fublic	Land Charges	SUPPLIES AND	Equip Furniture &	2340	Purchase of	0000134400	22/01/2021	4331.30	rtevenue	COONCIL
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000134482	23/07/2021	522.05	Revenue	TUDOR (UK) LTD
Related Services	Open Spaces	Vehicle Purchase	CAPITAL	Other Capital	0300	ivialeriais	0000134462	23/01/2021	322.03	Revenue	TODOR (OR) LTD
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000134486	20/07/2021	190909.00	Capital	DENNIS EAGLE LIMITED
IN/A	IN/A	Vehicle Purchase	CAPITAL	Other Capital	7005	Capital Spellu	0000134460	29/01/2021	190909.00	Сарітаі	DENNIS EAGLE LIMITED
NI/A	NI/A		EXPENDITURE		7005	Camital Chand	0000101107	20/07/2024	400000 00	Camital	DENING FACIFILIMITED
N/A	N/A	(ex-lease)		Expenditure	7805	Capital Spend	0000134487	29/07/2021	190909.00	Сарітаі	DENNIS EAGLE LIMITED
N1/A	N1/A	Vehicle Purchase	CAPITAL	Other Capital	7005	0 it - 1 0 1	0000404400	00/07/0004	470044.00	0 '4 - 1	DENINUO EA OLE LUNITED
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000134488	29/07/2021	172214.00	Capital	DENNIS EAGLE LIMITED
A1/A	N1/A	Vehicle Purchase	CAPITAL	Other Capital	7005	0 11 10 1	0000404400	00/07/0004	470044.00	0 " 1	DENINUO EA OLE LUNITED
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000134489	29/07/2021	172214.00	Capital	DENNIS EAGLE LIMITED
Environmental and			TRANSPORT								
Regulatory				Direct Transport							
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000134491	29/07/2021	1479.00	Revenue	DENNIS EAGLE LIMITED
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000134517	27/07/2021	1822.85	Revenue	WATER PLUS
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000134523	18/07/2021	701.28	Revenue	BRISTOW & SUTOR
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000134524	16/07/2021	14750.00	Revenue	Mr Dominic Crossley
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000134525	02/08/2021	9700.00	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							ATLAS CONTRACTORS
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000134527	30/06/2021	1051.28	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							ATLAS CONTRACTORS
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000134528	01/03/2021	543.75	Revenue	LTD
	Corporate		EMPLOYEES	Indirect employee							WEST MIDLANDS
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000134546	27/07/2021	1310.00	Revenue	EMPLOYERS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					WEST MIDLANDS
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000134546	27/07/2021	1310.00	Revenue	EMPLOYERS
	J	i i	EMPLOYEES						212130		ASSOCIATION OF
	Corporate	Post Entry and	1	Indirect employee							ELECTORAL
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000134548	03/08/2021	792 50	Revenue	ADMINISTRATORS

			SUPPLIES AND		1				1		ASSOCIATION OF
	Corporate	Post Entry and		Misc Supplies &		Recharge High					ELECTORAL
Central Services	Management	Corporate Training	OLIVIOLO	Services Exp	0773	Peak	0000134548	03/08/2021	792 50	Revenue	ADMINISTRATORS
Ochilai Ochvicca	Wanagement	Corporate Training	EXPENDITURE	OCIVICES EXP	0110	1 Can	0000134340	03/00/2021	132.50	Cheadle	ADMINIOTRATORO
			LAFLINDITOIL	EXPENDITURE						NE Ward	CIVICA ELECTION
N/A	N/A			DURING YEAR	7049	Other Print'g	0000134550	04/08/2021	809.41	Election	SERVICES
IN/A	IN/A		EXPENDITURE	DOMING TEAM	7043	Other Filling	0000134330	04/00/2021	009.41	Cheadle	SERVICES
			LAFLINDITOIL	EXPENDITURE						SE Ward	CIVICA ELECTION
N/A	N/A			DURING YEAR	7049	Other Print'g	0000134550	04/08/2021	800 42	Election	SERVICES
IN/A	IN/A		EXPENDITURE	DOMING TEAM	7043	Other Filling	0000134330	04/00/2021	009.42	Neighbour	SERVICES
			EXPENDITURE							hood Plan	
				EXPENDITURE						Referendu	CIVICA ELECTION
N/A	N/A			DURING YEAR	7049	Other Print'g	0000134551	04/09/2024	1528.44		SERVICES
IN/A	Corporate	U	PREMISES	Cleaning &	7049	DCC- Building	0000134551	04/06/2021	1320.44	III	VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot	PREIVIISES	Domestic Supplies	0358	Cleaning	0000134559	05/08/2021	EE10 66	Revenue	(TRADING) LTD
Central Services	Corporate	rowichurch depot	PREMISES		0336	DCC- Building	0000134559	05/06/2021	3312.00	Revenue	VERTAS DERBYSHIRE
Central Services		Moorlands House	PREIVIISES	Cleaning &	0358		0000134559	05/08/2021	20406.75	Revenue	(TRADING) LTD
Certifal Services	Management Economic	Leek Covered	DDEMICEO	Domestic Supplies	0336	Cleaning DCC- Building	0000134559	05/06/2021	30490.73	Revenue	VERTAS DERBYSHIRE
Diamaina Camiisas		-	PREMISES	Cleaning &	0358		0000124550	05/00/0004	4404.00	Davianus	
Planning Services Cultural and	Development Culture and	Market	DDEMICEO	Domestic Supplies Repairs & Maint of	0338	Cleaning	0000134559	05/08/2021	1131.08	Revenue	(TRADING) LTD VERTAS DERBYSHIRE
-	-	Nicheleen	PREMISES		0000	DCC Canatalian	0000124550	05/00/2024	4000 44	Davianus	
Related Services	Heritage	Nicholson	PREMISES	Buildings	0336	DCC-Caretaking	0000134559	05/08/2021	1880.14	Revenue	(TRADING) LTD
Environmental and	Function and a set of	Public	PREMISES	Damaina 9 Maint of		DCC DC					VEDTAS DEDDVSI IIDE
Regulatory	Environmental			Repairs & Maint of	0007	DCC- PC	0000404550	05/00/0004	40000 00	D	VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000134559	05/08/2021	46236.86	Revenue	(TRADING) LTD
Environmental and		D E	SUPPLIES AND			450					Alliana - Farriana - atal
Regulatory	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Recycling-Future	SERVICES		0504	AES	0000404500	00/00/0004	070700 04	_	Alliance Environmental
Services	Waste Collection	Jobs Scheme	OLIDBUIEG AND	Services	6564	Management Fee	0000134560	06/08/2021	879782.81	Revenue	Services Limited
Environmental and			SUPPLIES AND			450					Alliana - Frankramantal
Regulatory	Ot	A F.O. O4 4	SERVICES	0	0504	AES	0000404500	00/00/0004	400444 70	D	Alliance Environmental
Services	Street Cleansing	AES Streets	OLIDBUIEG AND	Services	6564	Management Fee	0000134560	06/08/2021	133111.72	Revenue	Services Limited
		Alliance	SUPPLIES AND								
Environmental and		Environmental	SERVICES			450					
Regulatory	Ot	Services - Fleet		0	0504	AES	0000404500	00/00/0004	40005.00	D	Alliance Environmental
Services	Street Cleansing	Management	OLIDDI IEO AND	Services	6564	Management Fee	0000134560	00/08/2021	40905.99	Revenue	Services Limited
		AES Recs Parks	SUPPLIES AND								
Cultural and		Open Spaces	SERVICES			AES					Allianas Environmental
Cultural and	0 0	Grounds		Camilana	0504		0000124500	00/00/2024	407040.00	Davianus	Alliance Environmental
Related Services	Open Spaces	Maintenance	PREMISES	Services	6564	Management Fee	0000134560	00/08/2021	127012.98	Revenue	Services Limited
Control Comitoes	Corporate	Moorlanda Harra	PKEMISES	Energy Costs	0210	Electricit:	0000124572	20/07/2024	2604.00	Daver	TOTAL CAS & DOWED ! TO
Central Services	Management	Moorlands House	DDEMICEO	Energy Costs	0319	Electricity	0000134573	20/07/2021	3681.98	Revenue	TOTAL GAS & POWER LTD
Highways and	Danisia a Camaia	O D	PREMISES	W-t 0	0045	M - 4 Ol	0000404575	00/00/0004	F F 7 00		WATER BLUG
Transport Services	Parking Services	Car Parks	OLIDDI IEO AND	Water Services	0315	Water Charges	0000134575	06/08/2021	557.96	Revenue	WATER PLUS
0	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000404500	00/00/0004	0.40	D	DIOCHURATO
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000134582	09/08/2021	3.18	Revenue	RICOH UK LTD
Cambral C	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000404500	00/00/0004	404.00	Day / a	DICOLLUKTE
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000134582	09/08/2021	121.00	Revenue	RICOH UK LTD
0	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000404500	00/00/0004	0.00		DIOCHARATE
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000134582	09/08/2021	0.93	Revenue	RICOH UK LTD

	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000134582	09/08/2021	121.00	Revenue	RICOH UK LTD
Certifal Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000134362	09/00/2021	121.00	Revenue	RICOH OR LTD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000134582	09/08/2021	100.07	Revenue	RICOH UK LTD
Certifal Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000134362	09/06/2021	100.97	Revenue	RICOH OK LTD
Control Convioso	Management	administration	SERVICES	Office Equip	0682	Rentals	0000134582	09/08/2021	100.07	Revenue	RICOH UK LTD
Central Services			SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000134362	09/06/2021	100.97	Revenue	RICOHOKLID
Cambral Camilana	Corporate	Central	_		0682		0000424502	00/00/0004	45.00	Daviani	DICOLLUKTED
Central Services	Management	administration	SERVICES	Office Equip	0082	Rentals	0000134582	09/08/2021	15.69	Revenue	RICOH UK LTD
0 t 1 0 i	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000404500	00/00/0004	407.00	D	DIOOLLUKTED
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000134582	09/08/2021	187.96	Revenue	RICOH UK LTD
0 1 10 1	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000404500	00/00/0004	440.00	_	DIOOLILIKITD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000134582	09/08/2021	112.29	Revenue	RICOH UK LTD
	Central Services to		EMPLOYEES					00/00/0004	4050 40	_	00.000.000.000
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000134587	09/08/2021	1650.49	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000134587	09/08/2021	1650.49	Revenue	CIVICA UK LTD
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000134594	19/07/2021	900299.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000134594	19/07/2021	-504007.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000134594	19/07/2021	27603.00	Revenue	GOVT
		Non Domestic	INCOME	INCOME DURING							COMMUNITIES & LOCAL
N/A	N/A	Rates		YEAR	7542	Grants	0000134594	19/07/2021	-26445.00	Revenue	GOVT
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000134595	19/07/2021	3733401.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134595	19/07/2021	149219.22	Revenue	COUNCIL
			_			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134596	19/07/2021	486476 2	Revenue	DISTRICT COUNCIL
			27.11 2.112110112	2011110 127111		Advances on	0000101000	10/01/2021	10011012		2.0
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134597	19/07/2021	13944 47	Revenue	DISTRICT COUNCIL
14/7 (14/71	raics	LXI LIVETTOIL	DOMINO 12/11	7000	Advances on	0000104001	10/01/2021	10044.47	revende	BIGHTER COUNCIL
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000134598	10/07/2021	216000 0	Revenue	AUTHORITY
I N/ / C	13//-3	Посери	LAI LINDITOINE	DOMING ILAN	1000	Advances on	0000104080	13/01/2021	210039.9	1 CVCIIUE	AUTHORITI
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134598	10/07/2021	16570.06	Revenue	AUTHORITY
IN/A	IN/A	Nates	EVLENDIIOKE	DUKING TEAK	1003	Advances on	0000134398	19/01/2021	10379.90	Revenue	AUTHURITT
				EXPENDITURE							STAFFORDSHIPE DOLLOF
NI/A	NI/A	Decemb	EVDENDITUDE	_	7000	Account of	0000124500	40/07/2024	654674	Davianus	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000134599	19/07/2021	054674	Revenue	AUTHORITY
	Compound -		CAPITAL								
0	Corporate	O	FINANCING	lutana d Barna d	1001	latana at Danna - 1	0000404000	20/07/0004	07500	D	Outstands biss Country Co. "
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000134602	30/07/2021	3/500	Revenue	Oxfordshire County Council

		Moorlands	I	I	1	1	1	I		1	1
		Moorlands	CARITAL	045							
		Partnership - 19/20	-	Other Capital				40/00/0004	4000		
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000134607	10/08/2021	4000	Capital	Grant recipient
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000134608	10/08/2021	142.5	Revenue	BRISTOW & SUTOR
	Corporate		SUPPLIES AND								LINK TREASURY
Central Services	Management		SERVICES	Services	0806	Consultants	0000134609	11/08/2021	6500	Revenue	SOLUTIONS LIMITED
		Emergency	SUPPLIES AND	Grants &							STAFFORDSHIRE FIRE &
Central Services	the Public	Planning	SERVICES	Subscriptions	0921	Contributions	0000134611	12/08/2021	9963.6	Revenue	RESCUE SERVICE
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Town Centre					FILIGREE
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000134612	12/08/2021	3200	Revenue	COMMUNICATIONS LTD
	Economic	Economic		Misc Supplies &		Town Centre					FILIGREE
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000134612	12/08/2021	791.36	Revenue	COMMUNICATIONS LTD
Cultural and				Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000134614	12/08/2021	500	Revenue	G A HUGHES
Cultural and				Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000134616	12/08/2021	5000	Revenue	CHEADLE IN BLOOM
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000134618	12/08/2021	1734	Capital	Expression Media
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000134619	12/08/2021	16374.48	Capital	R Foster Resurfacing
		Asset Management		Other Capital		Rebuild retaining					MESSENGER
N/A	N/A	Plan - Cemetery	EXPENDITURE	Expenditure	7859	wall	0000134623	12/08/2021	20427.58	Capital	CONSTRUCTION LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants		Expenditure	7803	Grants	0000134624	12/08/2021	390836.5	Capital	Millbrook Health Care
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000134629	13/08/2021	2626.61	Revenue	LTD
						Local					
	Corporate		SUPPLIES AND	Grants &		Government					WEST MIDLANDS
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000134631	13/08/2021	9573	Revenue	EMPLOYERS
	Corporate			Misc Supplies &							
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000134632	30/06/2021	3888.88	Revenue	RBS WORLDPAY
	Corporate			Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000134632	30/06/2021	159.52	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND								BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000134634	16/08/2021	2103	Revenue	SOLICITORS
	Corporate					1	1				
Central Services	Management	Executive Directors		Agency Staff	0005	Agency Staff	0000134636	16/08/2021	8052	Revenue	PENNA
	Corporate			Misc Supplies &		Recharge High	1				
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000134636	16/08/2021	8052	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000134636	16/08/2021	4026	Revenue	PENNA
						1	1				
Cultural and				Grounds		Ground	1				
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000134638	16/08/2021	1740	Revenue	FAULKNER FENCING

	1	1	I	I	1	1	1	I		I	
		Asset Management									
		Plan - Brough Park	CAPITAI	Other Capital							
N/A	N/A	Leisure Centre	EXPENDITURE	Expenditure	7868	Roofing work	0000134639	16/08/2021	51637.91	Capital	PARKWOOD LEISURE LTD
IN/A	Corporate	Leisule Cellile		Indirect employee	7000	Trooming work	0000134039	10/00/2021	31037.91	Сарітаі	FARRWOOD ELISONE ETD
Central Services	Management	Executive Directors		expenses	0051	Staff Expenses	0000134650	17/08/2021	380	Revenue	Camburg Collective
Certifal Services	Corporate	LACCULIVE DIRECTORS	SUPPLIES AND	Misc Supplies &	0031	Recharge High	0000134030	17700/2021	300	Revenue	Callibuig Collective
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000134650	17/08/2021	380	Revenue	Camburg Collective
Certifal Services	Corporate	LACCULIVE DIRECTORS	SLITVICES	Gervices Exp	0113	r cak	0000134030	17700/2021	300	Revenue	Callibuig Collective
Central Services	Management	Biddulph Town Hall	DDEMISES	Water Services	0315	Water Charges	0000134653	17/08/2021	503 62	Revenue	WATER PLUS
Ochtrai Ochviccs	Corporate	Didddipii Towii Haii	I ILIMIOLO	Water octvices	0010	Water Orlarges	0000104000	17700/2021	333.02	revenue	WATERTEOS
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000134654	17/08/2021	2673 68	Revenue	WATER PLUS
Ochtrai Ochviccs	Corporate	Woonands House	I ILIMIOLO	Water octvices	0010	Water Orlarges	0000104004	17700/2021	2073.00	revenue	WATERTEOS
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000134659	20/07/2021	570 1	Revenue	TOTAL GAS & POWER LTD
Ochtrar Ochvioco	Corporate	i owicharon dopot	SUPPLIES AND	Misc Supplies &	0010	Licotrioity	0000104000	20/01/2021	070.1	revende	TOTAL GAG AT GWEITETE
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000134668	17/08/2021	1137 61	Revenue	ALLPAY LTD
Ochtrar Ochvioca	Central Services to	Corporate 1 only	SUPPLIES AND	Misc Supplies &	1000	Bank Onarges	0000104000	11700/2021	1107.01	revende	ALLI AT LTD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000134668	17/08/2021	36 12	Revenue	ALLPAY LTD
Ochtrar Ochvioco	the r dbile	Local Taxation	SUPPLIES AND	OCIVIOCS EXP	1117	r dyment odids	0000104000	11700/2021	00.12	revenue	ALLI AT LIB
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000134670	17/08/2021	2650 68	Revenue	LOOKERS LEASING LTD
14/7 (1477	our Louding	SUPPLIES AND	00111000	0000	our Loading	0000101010	11700/2021	2000.00	rtovonao	EGGIVER CENTOLITO
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000134670	17/08/2021	296 205	Revenue	LOOKERS LEASING LTD
14/7 (14/7 (Building control -	CERTICES	CCIVIOCS	0000	Our Loading	0000104070	11700/2021	200.200	revende	Derbyshire Building Control
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134680	18/08/2021	2784 12	Revenue	Partnership
Cultural and	Building Control	r oo Laming		Equip Furniture &	0000	Purchase of	0000101000	10/00/2021	2701.12	rtovonao	T di di di di di di
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000134689	19/08/2021	695 18	Revenue	WORLD OF POWER
Cultural and	Open opasse	Country : unto	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000101000	10,00,2021	000.10		
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000134689	19/08/2021	35 42	Revenue	WORLD OF POWER
Cultural and	Opan opasso	Journal J. Gille	SUPPLIES AND	Equip Furniture &	0000	Purchase of	0000101000	10,00,2021	00.12		
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000134689	19/08/2021	11.33	Revenue	WORLD OF POWER
Cultural and	- p		SUPPLIES AND	Equip Furniture &		Purchase of					
Related Services	Open Spaces	Country Parks	SERVICES	Materials	0506	Materials	0000134689	19/08/2021	17.33	Revenue	WORLD OF POWER
Cultural and		,	SUPPLIES AND			Closed					P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000134691	19/08/2021	1055	Revenue	SERVICES
Cultural and	' '		SUPPLIES AND			Closed					P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000134692	19/08/2021	645	Revenue	SERVICES
	' '	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					Derbyshire Building Control
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000134693	19/08/2021	1981.8	Revenue	Partnership
	Ü	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					Derbyshire Building Control
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000134694	19/08/2021	2584.63	Revenue	Partnership
	Ū	Building control -		·							Derbyshire Building Control
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134695	19/08/2021	3915.39	Revenue	Partnership
	Ĭ	Building control -									Derbyshire Building Control
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134696	19/08/2021	4405.74	Revenue	Partnership
Environmental and	Ŭ	Ĭ									·
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000134698	06/08/2021	795.39	Revenue	WATER PLUS

	Corporate		l							I	
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000134699	06/08/2021	2763 39	Revenue	WATER PLUS
Contra Con vices	Corporate	Widelianae mease	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000101000	00/00/2021	27 00.00	rtovorido	WATERT EGG
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000134701	20/08/2021	687 5	Revenue	Monaco Solicitors
001111111111111111111111111111111111111	Corporate		SUPPLIES AND	20111000 2/10	01.10	External Legal	0000101101	20,00,202.	551.15	. 10 / 0114.0	menaes comeners
Central Services	Management	Personnel	SERVICES	Services	0798	Services	0000134701	20/08/2021	687.5	Revenue	Monaco Solicitors
001111111111111111111111111111111111111	management		SUPPLIES AND	Misc Supplies &	0.00	Homelessness	0000101101	20,00,202.	001.10	. 10 / 0114.0	menaes comeners
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000134709	20/08/2021	54763	Revenue	ADULLAM HOMES HA LTD
riodollig Colvicos	Central Services to	riodollig rioddo	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000101100	20,00,202.	000	. 10 / 01/10	Council Tax refund
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000134715	05/08/2021	1281.37	Revenue	compensation and interest
	Central Services to		SUPPLIES AND	Misc Supplies &					1=01101		STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000134716	23/08/2021	4457.5	Revenue	COUNCIL
			CAPITAL			,					
	Corporate		FINANCING								POLICE & CRIME
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000134718	13/08/2021	4000	Revenue	COMMISSIONER WMIDS
				INCOME DURING							POLICE & CRIME
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000134718	13/08/2021	1000000	Capital	COMMISSIONER WMIDS
	Corporate		SUPPLIES AND	Misc Supplies &		•					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000134721	31/07/2021	3494.24	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000134721	31/07/2021	151.27	Revenue	RBS WORLDPAY
		Non Domestic	-	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000134726	19/08/2021	24536	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000134726	19/08/2021	800266	Revenue	GOVT
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000134727	19/08/2021	3733401.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134727	19/08/2021	149219.22	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134728	19/08/2021	432423.28	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134729	19/08/2021	12395.08	Revenue	DISTRICT COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000134731	19/08/2021	654674	Revenue	AUTHORITY
						Advances on					
		1		EXPENDITURE		Account of			1		STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000134732	19/08/2021	216099.9	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000134732	19/08/2021	16579.96	Revenue	AUTHORITY
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Sport	Development	SERVICES	Services Exp	0773	Peak	0000134734	24/08/2021	2025	Revenue	4GLOBAL TECHNOLOGY

Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Development	SERVICES	Services Exp	2553	Outreach	0000134734	24/08/2021	2025	Revenue	4GLOBAL TECHNOLOGY
related oct vioes	Ороге	Bevelopment	CAPITAL	Other Capital	2000	Odiredon	0000104704	24/00/2021	2020	rtevende	Parish Council of
N/A	N/A	Capital Projects		Expenditure	7805	Capital Spend	0000134738	24/08/2021	6500	Capital	Waterhouses
IN/A	Corporate	Capital 1 Tojccts	SUPPLIES AND	Communications &	7000	Capital Opena	0000134730	24/00/2021	0300	Capitai	Waternouses
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000134740	24/09/2024	067 20	Revenue	BRITISH TELECOM PLC
Certifal Services	Corporate	11 Services		Misc Supplies &	0000	Recharge High	0000134740	24/00/2021	907.30	Revenue	BRITISH TELECOWIFEC
0		IT O and a sec	SERVICES		0770	0 0	0000404740	04/00/0004	4044.7	D	00//04 10/170
Central Services	Management	IT Services	SUPPLIES AND	Services Exp	0773	Peak IT-IBS-Revs &	0000134742	24/08/2021	1041.7	Revenue	CIVICA UK LTD
	Corporate		_	Communications &	0040		0000404740	0.4/0.0/0.004	4044 7	_	00//04 10/175
Central Services	Management	IT Services	SERVICES SUPPLIES AND	Computing	6619	Bens	0000134742	24/08/2021	1041.7	Revenue	CIVICA UK LTD
	Corporate			Misc Supplies &		Recharge High		0.4/0.0/0.004		_	00//04 10/175
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000134743	24/08/2021	568.05	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services		Computing	6619	Bens	0000134743	24/08/2021	568.05	Revenue	CIVICA UK LTD
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000134744	24/08/2021	6016.37	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-IBS-Revs &					
Central Services	Management	IT Services	SERVICES	Computing	6619	Bens	0000134744	24/08/2021	6016.37	Revenue	CIVICA UK LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000134750	25/08/2021	1373.9	Revenue	LTD
		Building control -	SUPPLIES AND	Grants &							DISTRICT SURVEYORS
Planning Services	Building Control	Fee Earning	SERVICES	Subscriptions	0920	Subscriptions	0000134751	26/08/2021	1449.29	Revenue	ASS. TA LABC SERVICES
		Building control -	SUPPLIES AND	Grants &		·					DISTRICT SURVEYORS
Planning Services	Building Control	Fee Earning	SERVICES	Subscriptions	0920	Subscriptions	0000134751	26/08/2021	1449.3	Revenue	ASS. TA LABC SERVICES
Ü		Ĭ		,							
	Corporate			Repairs & Maint of		DCC-					DERBYSHIRE COUNTY
Central Services	Management	Land & Property	PREMISES	Buildings	0335	Management Fee	0000134752	26/08/2021	31212	Revenue	COUNCIL
Highways and	managomon	Off Street Car	SUPPLIES AND		0000	a.iagement se	0000101102	20/00/2021	0.2.2	. 1010.140	000.10.2
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000134758	26/08/2021	10000	Revenue	PARKING MATTERS LTD
Highways and	r arking corvices	Off Street Car	SUPPLIES AND	00111000	0000	i rorocoloriai i coc	0000101100	20/00/2021	10000	rtovonao	T / II I
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000134750	26/08/2021	10000	Revenue	PARKING MATTERS LTD
Transport octvices	Corporate	i aikiiig		Communications &	0000	1 Tolcosional 1 ccs	0000134733	20/00/2021	10000	revenue	TARRING MATTEROLID
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000134760	26/08/2021	557 73	Revenue	BRITISH TELECOM PLC
Certifal Services	Management	II Services	SLITVICES	Computing	0000	Call Certile Lines	0000134700	20/00/2021	337.73	Revenue	WML-WRIGHT
		A M	CADITAL	Other Cenitel		Dahiild sataisis s					MOTTERSHAW LYDON
NI/A	N/A	Asset Management		Other Capital	7859	Rebuild retaining	0000404760	24/00/2024	500	Camital	
N/A	IN/A	Plan - Cemetery		Expenditure	7859	wall	0000134768	31/08/2021	500	Capital	CONSULTING
			SUPPLIES AND	Grants &	2010	Homelessness		0.4.10.0.10.00.4		_	5
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000134770	31/08/2021	800	Revenue	Liberty Randell
D	Development	Development	SUPPLIES AND						00	_	
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000163382	04/08/2021	2600	Revenue	KEPPIE MASSIE
Environmental and											
Regulatory	Environmental		SUPPLIES AND				1			1	UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000164063	25/08/2021	1098.94	Revenue	LTD
			SUPPLIES AND	Grants &		Homelessness					TLP Ltd Client Account re
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000164103	26/08/2021	545	Revenue	Three Shires Property Ltd.

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOI	RE IN SEPTEMBE	R 2021				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000134285	12/07/2021	1969.36	Revenue	CIVICANCE LTD
-	_	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000134285	12/07/2021	1359.80	Revenue	CIVICANCE LTD
Cultural and	Culture and	Ŭ	PREMISES	·							STAFFORDSHIRE COUNTY
Related Services	Heritage	Nicholson		Rental Payments	0309	Rental Payments	0000134630	13/08/2021	109513.38	Revenue	COUNCIL
	Central Services to		EMPLOYEES	,		ĺ					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000134765	31/08/2021	1424.90	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES		0773	Peak	0000134765	31/08/2021	1424.89	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES	'							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000134766	31/08/2021	1940 80	Revenue	CIVICA UK LTD
00.11.0.0	Central Services to		SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101100	01/00/2021	10.0.00		0.1.07.0.1.2.2
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000134766	31/08/2021	1940 81	Revenue	CIVICA UK LTD
Contrar Corvicos	Corporate	Local Taxation	SUPPLIES AND	COLVIDOO EXP	0110	r oun	0000101100	01/00/2021	1010.01	rtovenae	O.V.O.V.O.V.E.I.B
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000134771	01/09/2021	6284 00	Revenue	GRANT THORNTON UK LLE
Cultural and	Recreation and	Corporato i oney	SUPPLIES AND	00111000	0000	External	0000101111	01/00/2021	0201.00	rtovonao	CIGATI III CIATICIA CIA ELE
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000134773	01/09/2021	6474 39	Revenue	PARKWOOD LEISURE LTD
Ticiated Oct vices	Non Distributed	Non Distributed		Direct employee	0003	LC - Bar / Cafe	0000134773	01/03/2021	0474.03	rcvcnuc	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs	LIVIPLOTELS	expenses	0056	Staff	0000134778	02/09/2021	9700 00	Revenue	COUNCIL
Environmental and	00313	00313	SUPPLIES AND	Схронаса	0000	Otan	0000134770	02/03/2021	3700.00	rcvcnuc	COONCIL
Regulatory	Environmental			Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin	SLITVICES		0773	Peak	0000134780	02/00/2021	1135 50	Revenue	Services
Environmental and	ricaliii	Life Floatili - Admin	SUPPLIES AND	OCIVICOS EXP	0110	Covid 19	0000134700	02/03/2021	1100.00	revenue	OCI VICES
Regulatory	Environmental			Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin	SLITVICES	Services Exp	1169	enforcement	0000134780	02/00/2021	1135 57	Revenue	Services
OCI VICES	Corporate	Lilv Health - Admin	EMPLOYEES	Gervices Exp	1109	emorcement	0000134700	02/03/2021	1100.07	Revenue	Services
Central Services	Management	Executive Directors	EWIFLOTEES	Agency Staff	0005	Agency Staff	0000134783	03/00/2021	8600.00	Revenue	PENNA
Certifal Services	Corporate	Executive Directors	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000134703	03/03/2021	8000.00	Revenue	FLINIA
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000134783	03/00/2021	8600.00	Revenue	PENNA
Certifal Services	Corporate	Executive Directors		Misc Supplies &	0113	Recharge High	0000134703	03/03/2021	8000.00	Revenue	FLINIA
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000134783	03/00/2021	1100.00	Revenue	PENNA
Cultural and	Recreation and	Executive Directors	SUPPLIES AND	Services Exp	0113	External	0000134763	03/09/2021	1100.00	Revenue	PENNA
Related Services	Sport	Playing Fields	SERVICES AND	Services	0809	Contractors	0000134793	03/00/2024	6474 20	Revenue	PARKWOOD LEISURE LTD
Neialeu Services	ορυιι	ICT-Asset	SUPPLIES AND	OCI VICES	0009	CONTRACTORS	0000134793	03/03/2021	0474.39	Nevellue	L VIVIANOOD FEISOKE FID
		-	SERVICES AND	Misc Supplies &		Dochargo High					CONCERTO SUPPORT
N/A	N/A	Management - Concerto	SERVICES	Services Exp	0773	Recharge High Peak	0000134794	06/00/2024	227 50	Capital	SERVICES LTD
IN/A	IN/A	ICT-Asset	CAPITAL	Services Exp	0113	reak	0000134794	00/09/202 I	331.50	Сарнаі	SELVICES LID
			EXPENDITURE	Other Capital							CONCERTO SUPPORT
NI/A	NI/A	Management -	EXPENDITURE	Other Capital	7005	Canital Sacra	0000104704	06/00/2024	227.52	Conital	
N/A	N/A	Concerto	CLIDDLIEC AND	Expenditure	7805	Capital Spend	0000134794	00/09/2021	337.50	Capital	SERVICES LTD
Cambral Campias	Corporate	Composeto Deli		Misc Supplies &	1000	Dank Channa	0000121702	00/00/2024	1101.00	Davianus	ALLBAYLED
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000134796	06/09/2021	1104.33	Revenue	ALLPAY LTD
0 1 10 :	Central Services to			Misc Supplies &			0000404700	00/00/000	07.01	_	ALL DAYLLED
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000134796	06/09/2021	37.84	Revenue	ALLPAY LTD

Highways and			PREMISES								
0 ,	Parking Services	Car Parks	FILLWISES	Water Services	0315	Water Charges	0000134797	06/09/2021	530.04	Revenue	WATER PLUS
Transport Services	Corporate	Cairaiks	PREMISES	Repairs & Maint of	0313	Buildings-General	0000134797	00/03/2021	339.94	rtevenue	WATERFEOS
Central Services	Management	Fowlchurch depot	FREIVIISES	Buildings	0325	Repairs	0000134800	06/09/2021	2202.05	Revenue	RED INDUSTRIES LTD
Ceriliai Services	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &	0323	Recharge High	0000134600	00/09/2021	2392.03	Revenue	RED INDUSTRIES LTD
Cambral Camilana	•				0770		0000124001	00/00/2024	1105.00	Davianus	CIDEA
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000134801	06/09/2021	1125.00	Revenue	CIPFA
N1/A			SUPPLIES AND	Misc Supplies &	0750	Leek Town FC	0000404000	00/00/0004	400000 00	0 11 1	LEEK TOWN FOOTBALL
N/A	N/A	Leek Sports Village	SERVICES	Services Exp	2753	contribution	0000134802	06/09/2021	100000.00	Capital	CLUB LTD
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000134803	07/09/2021	19855.59	Revenue	COUNCIL
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000134804	07/09/2021	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000134804	07/09/2021	262.50	Revenue	HEALTHWORK
			EMPLOYEES	Direct employee							STAFFS COUNTY COUNCIL
Rechargeable	0	HP-Policy		expenses	0136	Redundancies	0000134806	23/08/2021	17843.63	Revenue	PENSION FUND
Environmental and	-		EMPLOYEES								
Regulatory		Community &	LIVII LOTELO	Direct employee							STAFFS COUNTY COUNCIL
Services	Community Safety	Culture Admin		expenses	0136	Redundancies	0000134806	23/08/2021	20730 38	Revenue	PENSION FUND
OCI VICC3	Corporate	HP - HRA Tenant	EMPLOYEES	Direct employee	0100	reduitdarioles	0000104000	23/00/2021	23733.30	revenue	STAFFS COUNTY COUNCIL
Central Services	Management	Services Admin	EIVIPLOTEES	expenses	0136	Redundancies	0000134806	22/00/2024	11005 74	Revenue	PENSION FUND
Ceriliai Services	Management	Services Aurilli	PREMISES	expenses	0130	Reduituaricles	0000134600	23/00/2021	11093.74	Revenue	FENSION FUND
O It			PREMISES	0		0					
Cultural and				Grounds		Ground		0=10010001	- 40 00	_	
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134808	07/09/2021	740.00	Revenue	WSP UK LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000134809	25/08/2021	976.51	Revenue	WATER PLUS
	Corporate		SUPPLIES AND								BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000134816	07/09/2021	1288.00	Revenue	SOLICITORS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000134818	07/09/2021	271.25	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000134818	07/09/2021	271.25	Revenue	SOLICITORS
		9	SUPPLIES AND					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
0 ,	Parking Services	Parking	OLIVIOLO	Materials	0501	& Maintenance	0000134834	08/09/2021	244 60	Revenue	METRIC GROUP LTD
Transport Services	r arking Services	raikiiig	SUPPLIES AND	iviateriais	0301	& Maintenance	0000134034	00/03/2021	244.03	rtevenue	METRIC GROOF ETB
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
	Dawling Camilaga		SERVICES	• •	0501		0000124024	00/00/2024	2204.00	Davianus	METRIC CROUP LTD
Transport Services		Parking	OLIDDI IEO AND	Materials	0501	& Maintenance	0000134834	08/09/2021	2204.00	Revenue	METRIC GROUP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Copyright Licence		00/00/0004		_	The Copyright Licensing
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000134837	08/09/2021	626.67	Revenue	Agency Ltd
		1	CAPITAL				1				
		Asset Management	EXPENDITURE	Other Capital		Rebuild retaining	1				MESSENGER
N/A	N/A	Plan - Cemetery		Expenditure	7859	wall	0000134867	08/09/2021	25484.78	Capital	CONSTRUCTION LTD
				Misc Supplies &							
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	2246	Climate change	0000134868	08/09/2021	3475.00	Revenue	ANTHESIS (UK) LTD
-	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000134870	08/09/2021	971.44	Revenue	THOMSON REUTERS
				- /\p		·					

	Corporate	Land & Property	SUPPLIES AND							1	
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000134870	08/09/2021	647 60	Revenue	THOMSON REUTERS
CONTRA CONTROC	Economic	Economic		Misc Supplies &	0000	Town Centre	0000101010	00/00/2021	017.00	rtovonao	FILIGREE
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000134872	09/09/2021	1016 67	Revenue	COMMUNICATIONS LTD
r larming Corvices	Corporate	Central		Communications &	2000	Managomoni	0000101012	00/00/2021	1010.01	rtovonao	PSL PRINT MANAGEMENT
Central Services	Management	administration		Computing	0850	Postages	0000134876	09/09/2021	2388 20	Revenue	LTD
Cultural and	Management	Parks &	SUPPLIES AND	Company	0000	1 ostages	0000104070	00/00/2021	2000.20	rtovenac	DRAINAGE CONSULTANTS
Related Services	Open Spaces	Countryside		Services	0800	Professional Fees	0000134878	10/09/2021	2/35 00	Revenue	LIMITED
Cultural and	Recreation and	Sports Pavilions &		Repairs & Maint of	0000	Buildings-General	0000104070	10/00/2021	2400.00	rtovenac	LIIVIITEB
Related Services	Sport	Playing Fields		Buildings	0325	Repairs	0000134880	10/09/2021	1800 00	Revenue	L C CONSTRUCTION
TCIAICG OCIVIOCS	Ороге	i laying ricius	SUPPLIES AND	Dullulligs	0020	Repairs	0000134000	10/03/2021	1030.00	revenue	E C CONSTRUCTION
Highways and		Off Street Car	_	Equip Furniture &		Equipment Repair					
0 ,	Parking Services	Parking	OLIVIOLO	Materials	0501	& Maintenance	0000134881	10/09/2021	700.00	Revenue	HOTLINE SIGNS
Transport octvices	arking octvices	Disabled Facilities	CAPITAL	Matchais	0001	Discretionary	0000134001	10/03/2021	700.00	revenue	TIOTEINE GIGING
		Grants -		Other Capital		Disabled					
N/A	N/A	Instalments	LAFLINDITORL	Expenditure	7816	Facilities Grants	0000134892	10/09/2021	6586.28	Capital	City Insulation Group Limited
IN/A	Central Services to	Ilistalilicitis	SUPPLIES AND	Communications &	7010	I aciilles Grants	0000134092	10/09/2021	0300.20	Сарітаі	City Insulation Group Limited
Central Services	the Public	Local Taxation		Computing	0856	Software	0000134893	10/09/2021	550.00	Revenue	INFORM CPI LTD
Certifal Services	Corporate	LUCAI TAXALIUTI	PREMISES	Computing	0030	Johnware	0000134093	10/09/2021	330.00	rtevenue	IN ONW CFIELD
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000134908	20/08/2021	3210.62	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	Woonands House		Direct employee	0319	Occupational	0000134906	20/00/2021	3219.02	Revenue	TOTAL GAS & FOWER LID
Central Services	Management	Doroonnol	EMPLOYEES	. ,	0095	Health	0000134913	14/00/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate	Personnel		expenses Misc Supplies &	0095	Recharge High	0000134913	14/09/2021	202.5	Revenue	HEALTHWORK
Central Services	Management	Personnel	-	Services Exp	0773	Peak	0000134913	14/00/2021	262.5	Revenue	HEALTHWORK
Environmental and	Management	reisonnei	SERVICES	Services Exp	0113	reak	0000134913	14/09/2021	202.5	Revenue	HEALTHWORK
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Honeycomb Charitable
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000134920	15/09/2021	2202 55	Revenue	Services T/A Concre
Highways and	Community Salety	Community Salety	SERVICES	Services Exp	1009	Operations	0000134920	13/09/2021	3302.33	Revenue	Services T/A Concre
,	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134921	15/09/2021	1476 65	Revenue	Marston Recovery
Highways and	raiking Services	Cairaiks	FREIVIISES	Water Services	0313	Water Charges	0000134921	13/09/2021	1470.03	Revenue	Marston Recovery
Transport Services	Parking Sarvious	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134922	15/09/2021	1476.65	Revenue	Marston Recovery
Transport Services	raiking Services	Cairaiks	SUPPLIES AND	Water Services	0313	Water Charges	0000134922	13/09/2021	1470.03	Revenue	Marston Recovery
N/A	N/A	Carlossing	SERVICES AND	Continue	0808	Car Leasing	0000134934	15/09/2021	2404 065	Revenue	LOOKERS LEASING LTD
N/A	IN/A	Car Leasing	SUPPLIES AND	Services	0808	Car Leasing	0000134934	15/09/2021	2481.805	Revenue	LOOKERS LEASING LTD
N/A	N/A	Carlossing	SERVICES AND	Continue	0808	Carlossing	0000134934	15/00/2021	200.12	Revenue	LOOKERS LEASING LTD
N/A	IN/A	Car Leasing	SUPPLIES AND	Services	0808	Car Leasing	0000134934	15/09/2021	300.12	Revenue	ARNOLD CLARK FINANCE
N/A	N/A	Canlassina	SERVICES AND	Services	0808	Carlassina	0000434035	45/00/2024	2527 525	Davianus	LTD
N/A	IN/A	Car Leasing	SUPPLIES AND	Services	0808	Car Leasing	0000134935	15/09/2021	3527.525	Revenue	
N1/A	N1/A	01	-	0	0000	01	0000404005	45/00/0004	004.40	D	ARNOLD CLARK FINANCE
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000134935	15/09/2021	294.48	Revenue	LTD
DI : 0 :	Economic	Leek Covered	DDEM OF O	- 0 1	0040	E	0000404000	00/00/0004	504.00	_	TOTAL 040 0 DOWED LTD
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000134939	29/08/2021	584.88	Revenue	TOTAL GAS & POWER LTD
0	Central Services to	Devictor of Elect		Print/Stat & Gen	0050	Otto Duintin	0000404040	00/00/0004	4740.50		CIVICA ELECTION
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000134948	20/09/2021	1719.53	Revenue	SERVICES
	Central Services to			Print/Stat & Gen				00/00/000	 - ·	_	CIVICA ELECTION
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000134949	20/09/2021	729.54	Revenue	SERVICES
	Central Services to			Print/Stat & Gen				00/00/000	0=00 - :	_	CIVICA ELECTION
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000134950	20/09/2021	2702.61	Revenue	SERVICES

	Central Services to	I	SUPPLIES AND	Print/Stat & Gen		T	1			1	CIVICA ELECTION
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000134951	20/09/2021	1700 42	Revenue	SERVICES
Central Services	Central Services to	Register of Electors	SERVICES	Office Equip	0000	Other Printing	0000134951	20/09/2021	1720.43	Revenue	SERVICES
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134952	20/00/2024	1700.05	Revenue	CIVICA UK LTD
Central Services	Central Services to	Local Taxation		Misc Supplies &	0005		0000134932	20/09/2021	1799.33	Revenue	CIVICA OR LTD
Control Convince	the Public	Local Taxation			0772	Recharge High Peak	0000134053	20/00/2024	1700.26	Davanua	CIVICALIKITD
Central Services		Local Taxation		Services Exp	0773		0000134952	20/09/2021	1799.30	Revenue	CIVICA UK LTD
0	Corporate	IT O - m d		Misc Supplies &	0770	Recharge High	0000404054	00/00/0004	0704.4	D	MANINE
Central Services	Management	IT Services	SERVICES SUPPLIES AND	Services Exp	0773	Peak	0000134954	20/09/2021	2784.4	Revenue	MAINTEL
0	Corporate	IT O - m d	-	0	0040	Network Support	0000404054	00/00/0004	0704.4	D	MANINE
Central Services	Management	IT Services	SERVICES	Services	0812	and Maintenance	0000134954	20/09/2021	2784.4	Revenue	MAINTEL
0	Corporate	Facilities and all and a	DDEMICEO	F.,	0040	Electrical	0000404055	04/00/0004	040.00	D	TOTAL CAS & DOWED LTD
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000134955	01/09/2021	813.63	Revenue	TOTAL GAS & POWER LTD
Environmental and		D 11									
Regulatory	Environmental	Public						00/00/000/		_	
Services	Health	Conveniences		Water Services	0315	Water Charges	0000134962	20/09/2021	1354.67	Revenue	WATER PLUS
	Corporate			Misc Supplies &		Recharge High		00/00/000/		_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000134964	20/09/2021	952.85	Revenue	COUNCIL
	Corporate			Misc Supplies &						_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000134964	20/09/2021	578.4	Revenue	COUNCIL
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134968	20/09/2021	3100	Revenue	RGS (memorial man)
	Corporate			Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000134972	20/09/2021	949.85	Revenue	COUNCIL
	Corporate			Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	,	0000134972	20/09/2021	581.4	Revenue	COUNCIL
						National					STAFFORDSHIRE
				Wages & Salaries		Insurance-Paid					MOORLANDS DIST
N/A	N/A	Car Leasing		Deductions	0215	Over	0000134975	20/09/2021	9154.32	Revenue	COUNCIL
	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY COUNCIL
Central Services	Costs	Costs	EMPLOYEES	expenses	0060	Actuarial Strain	0000134980	21/09/2021	33613.24	Revenue	PENSION FUND
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000134982	21/09/2021	250.82	Revenue	BRISTOW & SUTOR
		Asset Management									
		Plan - Brough Park	CAPITAL	Other Capital							
N/A	N/A	Leisure Centre		Expenditure	7868	Roofing work	0000134983	21/09/2021	35374.97	Capital	PARKWOOD LEISURE LTD
			SUPPLIES AND	Misc Supplies &		Fidelity	1				ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1608	Guarantee	0000134992	21/09/2021	2095.63	Revenue	COMPANY
			INCOME-								
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Insurance Premium	&CLIENT RECPTS		4196	Premiums	0000134993	21/09/2021	84831.72	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &		Machine					ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1603	Inspection	0000134994	21/09/2021	8395.13	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
NI/A	1	l	CED/ICEC	Services Exp	1628	Industrial Sites	0000134995	21/09/2021	1317 5	Revenue	COMPANY
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1020	illuustilai Oitos	000013-333	21/00/2021	7577.5	1 CVCHUC	OCIVII / UVI
N/A	N/A Central Services to	Insurance Premium	SERVICES	Services Exp	1020	industrial Oiles	0000134333	21/03/2021		revenue	OOMI 7441

	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000135011	23/09/2021	880.26	Revenue	CIVICA UK LTD
Ochtrar Ochviocs	Corporate	Local Taxation	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000100011	20/00/2021	000.20	revenue	GIVIO/ COICETE
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000135013	23/09/2021	650	Revenue	A H BROOKS & CO
Octivida Octividas	Corporate	Legal Del Video	SUPPLIES AND	OCIVIOCS EXP	0110	External Legal	0000100010	20/00/2021	000	revenue	ATT BROOKE & CC
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000135013	23/00/2021	2600	Revenue	A H BROOKS & CO
OCITITAL OCIVICOS	Corporate	Post Entry and	OLIVIOLO	Indirect employee	0130	OCIVICOS	0000133013	23/03/2021	2000	revenue	ATT BROOKS & CO
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000135018	24/00/2021	1250	Revenue	CATG LTD
Certifial Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000133016	24/03/2021	1230	rtevenue	CAIGLID
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000135018	24/00/2021	750	Revenue	CATG LTD
Certifal Services	Corporate	Corporate Training	GLITVICES	Services Exp	0113	r cak	0000133016	24/03/2021	730	rtevenue	CAIGLID
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000135019	24/00/2021	2763 30	Revenue	WATER PLUS
Certifal Services	Management	Non Domestic	FIXEIVIIOLO	EXPENDITURE	0313	Water Charges	0000133019	24/03/2021	2705.55	rtevenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000135023	24/00/2021	800266	Revenue	GOVT
IN/A	IN/A	Non Domestic	EXPENDITURE	EXPENDITURE	7010	ruicilases	0000133023	24/09/2021	800200	Revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000135023	24/00/2024	24526	Revenue	GOVT
IN/A	IN/A	Nates	EXPENDITURE	DUNING TEAN	7010	Advances on	0000133023	24/09/2021	24550	Revenue	GOVI
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
NI/A	N/A	Dragant	EXPENDITURE		7003	Precept	0000135026	24/00/2024	3733401.2	Davanua	
N/A	IN/A	Precept	EXPENDITURE	DURING YEAR	7003	Advances on	0000135026	24/09/2021	3/33401.2	Revenue	COUNCIL
		Non Domestic		EVDENDITUDE		Account of					STAFFORDSHIRE COUNTY
NI/A	NI/A		EVDENDITUDE	EXPENDITURE	7000		0000425026	04/00/0004	440040.00	Davianus	
N/A	N/A Corporate	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135026	24/09/2021	149219.22	Revenue	COUNCIL
0		D	EMPLOYEEO	Direct employee	0005	Occupational	0000405007	04/00/0004	000 5		LIEAL TUNKODIK
Central Services	Management	Personnel	EMPLOYEES SUPPLIES AND	expenses	0095	Health	0000135027	24/09/2021	262.5	Revenue	HEALTHWORK
0	Corporate	D	SERVICES	Misc Supplies &	0770	Recharge High	0000405007	04/00/0004	000 5		LIEAL TUNKODIK
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000135027	24/09/2021	262.5	Revenue	HEALTHWORK
		Disabled Facilities	CAPITAL	011 0 11 1		Discretionary					
A1/A	N1/A	Grants -		Other Capital	7040	Disabled	0000405000	0.4/0.0/0.004	07040 70		
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000135030	24/09/2021	37248.72	Capital	Fenax Developments Ltd
N1/A	N1/A	Purchase Card	EVENDITUE	EXPENDITURE	7040	5 .	0000405007	04/07/0004	4040 44	اا	NATIA/507 N/0 A
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000135037	01/07/2021	4618.44	Revenue	NATWEST VISA
		Purchase Card	5\\D5\\D\\T\\D5	EXPENDITURE				00/00/0004	440000	. _	
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000135038	02/08/2021	1188.36	Revenue	NATWEST VISA
		Purchase Card		EXPENDITURE		L .				_	
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000135039	31/08/2021	1396.05	Revenue	NATWEST VISA
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135041	20/09/2021	12395.08	Revenue	DISTRICT COUNCIL
						Advances on			ĺ		
		Non Domestic		EXPENDITURE		Account of			ĺ		CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135042	27/09/2021	432423.28	Revenue	DISTRICT COUNCIL
	1		1			Advances on			1		
	1		1	EXPENDITURE		Account of			1		STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000135043	20/09/2021	216099.9	Revenue	AUTHORITY
						Advances on					
	1	Non Domestic	1	EXPENDITURE		Account of			1		STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135043	20/09/2021	16579.96	Revenue	AUTHORITY

						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000135044	27/09/2021	654674	Revenue	AUTHORITY
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000135049	20/09/2021	621.76	Revenue	TOTAL GAS & POWER LTD
				EXPENDITURE							
N/A	N/A	Chairman 16/17	EXPENDITURE	DURING YEAR	7010	Purchases	0000135056	29/09/2021	2210	Revenue	RIDGWAY CATERERS
	Corporate										
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000135058	29/09/2021	5603.76	Revenue	H2 INVESTMENTS LIMITED
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000135061	20/09/2021	508.02	Revenue	TOTAL GAS & POWER LTD
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000135064	30/09/2021	750	Revenue	Rickwood Properties Limited
	Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management	Telephones	SERVICES	Computing	0848	Rental	0000164160	01/09/2021	746.9	Revenue	EE LTD
	Development	Development	SUPPLIES AND								DERBYSHIRE LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000164611	15/09/2021	514.4	Revenue	AND PLACEMAKING

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN OCTOBER 2	2021				
			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	
Economic	Economic		PREMISES								
Development	Development	Markets Overhead		Rental Payments	0312	Premises License	0000121839	19/02/2020	608.36	Revenue	PPL PRS LTD
			SUPPLIES AND			Hired &					
Cultural and	Economic		SERVICES			Contracted					
Related Services	Development	Tourism		Services	0710	Services	0000121840	19/02/2020	581.44	Revenue	PPL PRS LTD
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000134606	10/08/2021	9386.00	Revenue	COUNCIL
Economic	Economic		SUPPLIES AND	Grants &							
Development	Development	Leek Open Market	SERVICES	Subscriptions	0920	Subscriptions	0000134706	20/08/2021	821.87	Revenue	PPL PRS LTD
Environmental and	·	·	EMPLOYEES	·		·					
Regulatory	Environmental										Environmental Solutions
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000134894	10/09/2021	1080.00	Revenue	(Cheshire) Ltd.
			PREMISES	,		,					,
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134943	17/09/2021	375.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134943	17/09/2021	1008.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134943	17/09/2021	240.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134943	17/09/2021	240.00	Revenue	Country Grounds Service Ltd
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134943	17/09/2021	3108.00	Revenue	Country Grounds Service Ltd
		,	PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134943	17/09/2021	1036.00	Revenue	Country Grounds Service Ltd
			PREMISES					,,			
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134943	17/09/2021	215 76	Revenue	Country Grounds Service Ltd
	opon opasso	- Country : anno	PREMISES	THE STATE OF	0000		0000101010	,00,202.	2.00	. 10 10 11 40	Country Crounted Corrido Lia
Cultural and			- I TALIMIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134943	17/09/2021	300.00	Revenue	Country Grounds Service Ltd
r tolatou ooi viooo	Орон ориссо	Country 1 and	PREMISES	maintenance code	0000	Walltonance	0000101010	1170072021	000.00	rtovonao	Country Crounce Corvice Ltd
Cultural and			. I LIVIIOLO	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000134943	17/09/2021	217 22	Revenue	Country Grounds Service Ltd
Cultural and	Торон ориосо	Country Fairto	SUPPLIES AND	Misc Supplies &	0000	Wetly Moor Joint	000010-0-0-0	11,00,2021	211.22	1 to volido	Country Crounds Service Eta
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000134943	17/09/2021	1668 00	Revenue	Country Grounds Service Ltd
Cultural and	Open opaces	Country Fairs	SUPPLIES AND	Misc Supplies &	2200	Wetly Moor Joint	0000104343	1110012021	1000.00	1 (CVCIIUC	Country Crounds Service Ltd
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000134943	17/00/2021	580.00	Revenue	Country Grounds Service Ltd
neialeu Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000134943	17/09/2021	560.00	Revenue	Country Grounds Service Ltd

	Corporate		SUPPLIES AND								CAPITA PROPERTY &
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	000013/053	20/09/2021	1000 00	Revenue	INFRASTRUCTURE LTD
Octivida Octividas	Corporate	Corporate Folicy	PREMISES	OCTVICCS	0000	i ioicasionai i cca	0000134333	20/03/2021	1000.00	revenue	INTRACTIOCICILE ETD
Central Services	Management	Fowlchurch depot	FILINIOLO	Energy Costs	0318	Fuel Oil	0000135036	27/09/2021	603.45	Revenue	PACE FUELCARE
Environmental and	Management	i owicharon depot	SUPPLIES AND	Lifelgy Costs	0010	i uci Oli	0000133030	21/03/2021	033.43	revenue	TAGET GEEGARE
Regulatory	Environmental	Atmospheric	SERVICES	Misc Supplies &		Miscellaneous					
Services	Health	Pollution	SERVICES	Services Exp	1050	Other	0000135079	04/40/2024	1200.00	Revenue	Bureau Verita Uk Limited
Environmental and	пеаш	Foliation	SUPPLIES AND	Services Exp	1030	Other	0000133079	04/10/2021	1290.00	Revenue	Buleau Venia Ok Limiteu
Regulatory	Environmental		SERVICES								UNITED UTILITIES WATER
Services	Health	Mater Analysis	SERVICES	Services	0701	Water Analysis	0000135083	04/40/2024	690.01	Revenue	LTD
Environmental and	пеаш	Water Analysis	SUPPLIES AND	Services	0701	Water Arialysis	0000133063	04/10/2021	000.01	Revenue	LID
				Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Regulatory	M4- O-II4:	T d. \\/4-	SERVICES		0504		0000405004	0.4/4.0/0004	40000 40	D	
Services	Waste Collection	Trade Waste	INIOONE	Services Exp	2531	Charges	0000135084	04/10/2021	13326.10	Revenue	COUNCIL
Environmental and			INCOME-								
Regulatory			CUSTOMER	E 0.01		011	0000405000	00/00/0004	0050 40	_	D. 40 1
Services	Cemetery Services	Cemeteries - Leek	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000135089	20/09/2021	3850.13	Revenue	RMB Lawyers
		Comprehensive	EXPENDITURE	=><====================================							STAFFORDSHIRE
		Income &		EXPENDITURE						_	MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000135090	24/09/2021	693001.03	Revenue	COUNCIL
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital		Rebuild retaining					MESSENGER
N/A	N/A	Plan - Cemetery		Expenditure	7859	wall	0000135093	04/10/2021	27757.49	Capital	CONSTRUCTION LTD
	Central Services to		EMPLOYEES	Indirect employee							
Central Services	the Public	Local Taxation		expenses	0006	Professional Fees	0000135099	12/02/2021	1515.00	Revenue	CIPFA BUSINESS LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Energy Costs	0319	Electricity	0000135102	03/10/2021	771.51	Revenue	TOTAL GAS & POWER LTD
			SUPPLIES AND								THOMPSON TREE
Cultural and			SERVICES								SERVICES (MIDLANDS)
Related Services	Open Spaces	Arboriculturals		Services	0732	Brough Park	0000135115	05/10/2021	680.00	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000135116	05/10/2021	1101.28	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000135116	05/10/2021	60.20	Revenue	ALLPAY LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000135117	05/10/2021	9700.00	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000135122	06/10/2021	3863.50	Revenue	COUNCIL
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000135126	06/10/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
	Corporate	, ,	SUPPLIES AND			External Legal					STAFFORDSHIRE COUNTY
Central Services	Management	Personnel	SERVICES	Services	0798	Services	0000135131	06/10/2021	1250.00	Revenue	COUNCIL
Environmental and	J	i i	SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000135136	06/10/2021	669 50	Revenue	WARSLOW VILLAGE HALL
Environmental and		3370111011000	SUPPLIES AND	25.11000	5501	33.16110460110	2200100100	33, 10, E0E 1	000.00	5701140	
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	OLIVIOLO	Services Exp	2531	Charges	0000135138	06/10/2021	15555 60	Revenue	COUNCIL
OCI VICES	vvaste Collection	Trade Waste		OCIVICES EXP	2001	Onarges	0000100100	00/10/2021	10000.08	I CVCIIUC	OCCINCIL

			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000135139	06/10/2021	2200.00	Revenue	D REYNOLDS FENCING
	Corporate	,	PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot		Domestic Supplies	0358	Cleaning	0000135141	06/10/2021	1837.55	Revenue	(TRADING) LTD
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Moorlands House		Domestic Supplies	0358	Cleaning	0000135141	06/10/2021	12832.25	Revenue	(TRADING) LTD
	Economic	Leek Covered	PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Planning Services	Development	Market		Domestic Supplies	0358	Cleaning	0000135141	06/10/2021	377.23	Revenue	(TRADING) LTD
Cultural and	Culture and		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Related Services	Heritage	Nicholson		Domestic Supplies	0358	Cleaning	0000135141	06/10/2021	628.71	Revenue	(TRADING) LTD
Environmental and	,		PREMISES	''							
Regulatory	Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000135141	06/10/2021	15412.29	Revenue	(TRADING) LTD
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot		Domestic Supplies	0358	Cleaning	0000135142	06/10/2021	1837.55	Revenue	(TRADING) LTD
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Moorlands House		Domestic Supplies	0358	Cleaning	0000135142	06/10/2021	12832.25	Revenue	(TRADING) LTD
	Economic	Leek Covered	PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Planning Services	Development	Market		Domestic Supplies	0358	Cleaning	0000135142	06/10/2021	377.23	Revenue	(TRADING) LTD
Cultural and	Culture and		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Related Services	Heritage	Nicholson		Domestic Supplies	0358	Cleaning	0000135142	06/10/2021	628 71	Revenue	(TRADING) LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000135142	06/10/2021	15412.29	Revenue	(TRADING) LTD
			SUPPLIES AND	Misc Supplies &		Dangerous					Derbyshire Building Control
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000135143	06/10/2021	1108.80	Revenue	Partnership
	, , , , , , , , , , , , , , , , , , ,	J -	SUPPLIES AND	Misc Supplies &		Dangerous					Derbyshire Building Control
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000135144	06/10/2021	771.30	Revenue	Partnership
Ŭ	ŭ	Building control -	EMPLOYEES								Derbyshire Building Control
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000135145	06/10/2021	2977.25	Revenue	Partnership
	ŭ	Building control -	SUPPLIES AND	Misc Supplies &		Recharge High					Derbyshire Building Control
Planning Services	Building Control	Fee Earning	SERVICES	Services Exp	0773	Peak	0000135146	06/10/2021	1420.52	Revenue	Partnership
Ü	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000135147	06/10/2021	26151.06	Revenue	COUNCIL
						<u> </u>					
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
0 ,	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000135149	06/10/2021	2020	Revenue	METRIC GROUP LTD
Environmental and	İ										
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000135151	07/10/2021	13496.49	Revenue	COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &	1	Town Centre		-		1	FILIGREE
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000135154	07/10/2021	1916.67	Revenue	COMMUNICATIONS LTD
<u> </u>	Corporate	<u>'</u>	SUPPLIES AND	Misc Supplies &		Recharge High					LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000135155	07/10/2021	3750	Revenue	SOLUTIONS LIMITED
	Corporate	- p	SUPPLIES AND						2700		LINK TREASURY
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000135155	07/10/2021	3750	Revenue	SOLUTIONS LIMITED

Environmental and						1				1	-
Regulatory			SUPPLIES AND								
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Services	0713	Pauper Burial	0000135158	08/10/2021	1200	Revenue	SAMUEL SIGLEY & SONS
CCIVIOCS	Corporate	Octriciones Ecok	SUPPLIES AND	Communications &	07 10	Telephones fixed	0000100100	00/10/2021	1200	revenue	CHINOLE GIOLET & COITO
Central Services	Management	Telephones	SERVICES	Computing	0851	chrqs	0000135164	08/10/2021	1355 14	Revenue	BRITISH TELECOM PLC
Contrat Convicce	Corporate	Tolophonoo	SUPPLIES AND	Communications &	0001	Telephones fixed	0000100101	00/10/2021	1000.11	rtovonao	BRITION TELEGOWITES
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000135164	08/10/2021	70	Revenue	BRITISH TELECOM PLC
00111101	Corporate		52.11.626	o o p u u g		5gs	0000100101	00/10/2021		. 1010.100	D. W. 1011 EEEE 0 0 111 E0
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000135169	29/09/2021	3759.8	Revenue	TOTAL GAS & POWER LTD
	Corporate			Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000135172	08/10/2021	954.06	Revenue	COUNCIL
	Corporate	,	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000135172	08/10/2021	577.19	Revenue	COUNCIL
Environmental and				·							
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Honeycomb Charitable
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000135174	08/10/2021	3382.54	Revenue	Services T/A Concre
		Moorlands		·							
		Partnership - 15/16	CAPITAL	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000135176	11/10/2021	1000	Capital	Whitehough Hall
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000135178	11/10/2021	1850	Revenue	NO 5 CHAMBERS
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000135179	11/10/2021	2551.5	Revenue	LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					CHEVINGTON GRP (TA C F
Central Services	Management	Moorlands House	SERVICES	Services	0710	Services	0000135181	11/10/2021	1183	Revenue	& L LTD)
Environmental and											
Regulatory		Recycling-Future	SUPPLIES AND			AES				_	Alliance Environmental
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000135185	01/10/2021	864909.83	Revenue	Services Limited
Environmental and			OLIDDI IEO AND			450					
Regulatory		450.01	SUPPLIES AND		0504	AES	0000405405	04/40/0004	100001 10	_	Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Management Fee	0000135185	01/10/2021	130861.43	Revenue	Services Limited
		Alliance									
Environmental and		Environmental	SUPPLIES AND			AES					Allianas Environmental
Regulatory	Ctus at Classiss	Services - Fleet	-	Camilaaa	6564	· ·	0000435405	04/40/2024	40044.46	Davianus	Alliance Environmental
Services	Street Cleansing	Management AES Recs Parks	SERVICES	Services	6564	Management Fee	0000135185	01/10/2021	40214.46	Revenue	Services Limited
Cultural and		Open Spaces Grounds	SUPPLIES AND			AES					Alliance Environmental
Related Services	Open Spaces	Maintenance	SERVICES	Services	6564	Management Fee	0000135185	01/10/2021	124865.78	Pevenue	Services Limited
Trelated Services	Open Spaces	Purchase Card	SLITVICES	EXPENDITURE	0304	Management i ee	0000133103	01/10/2021	124003.70	rtevenue	Services Limited
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000135186	01/10/2021	4535 NG	Revenue	NATWEST VISA
13/7	Central Services to	notating Account	SUPPLIES AND	Print/Stat & Gen	7010	i dionases	0000100100	0 1/ 10/2021	+555.00	TOVOTIUE	CIVICA ELECTION
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000135187	12/10/2021	587 5	Revenue	SERVICES
Contrar Convioco	Corporate	regional of Electors	CLITTOLO	Direct employee	0000	Calor Finding	0000100101	12, 10,2021	007.0	1.0001100	Alliance Environmental
Central Services	Management	Corporate Finance	EMPLOYEES	expenses	0004	Staff Extra Duties	0000135188	12/10/2021	9566 38	Revenue	Services Limited
25	Economic	Regeneration		Misc Supplies &		Juli Extra Battos	2230100100	, 10,2021	0000.00	5701140	Alliance Environmental
Planning Services	Development	Administration	SERVICES	Services Exp	1161	Covid 19 costs	0000135189	12/10/2021	25.5	Revenue	Services Limited
r idining oct viocs	DOTOIOPITION	, tarriinoti attori	01.000	00.11000 Exp	. 101	20710 10 00010	0000100100	12, 10,2021	20.0	1 to volido	COLVICOS EITHICG

	Economic	Paganaration	SUPPLIES AND	Misc Supplies &	1	1	1	T		I	Alliance Environmental
Diamaina Camaiasa	Development	Regeneration Administration	SERVICES	Services Exp	1161	Covid 19 costs	0000135189	12/10/2021	20.4	Revenue	Services Limited
Planning Services	Economic			Misc Supplies &	1101	Covid 19 costs	0000135189	12/10/2021	204	Revenue	Alliance Environmental
Diamaina Camaiasa		Regeneration	_		1161	Covid 19 costs	0000435400	40/40/0004	224 5	Da.,	Services Limited
Planning Services	Development	Administration	SERVICES	Services Exp Repairs & Maint of	1101		0000135189	12/10/2021	331.3	Revenue	Alliance Environmental
Control Comissos	Corporate	Land & Dranarty	PREMISES		0225	Buildings-General	0000135190	12/10/2021	1000	Povenue	
Central Services	Management	Land & Property	PREIMISES	Buildings	0325	Repairs	0000135189	12/10/2021	1020	Revenue	Services Limited
0 t 1 0	Corporate	Land O Door at	DDEMOCO	Repairs & Maint of	0005	Buildings-General	0000435400	40/40/0004	20.4	Davis	Alliance Environmental
Central Services	Management Corporate	Land & Property	PREMISES	Buildings Repairs & Maint of	0325	Repairs	0000135189	12/10/2021	204	Revenue	Services Limited Alliance Environmental
0 t 1 0	•		DDEMOCO		0005	Buildings-General	0000405400	40/40/0004	50		
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000135189	12/10/2021	59	Revenue	Services Limited
Highways and	D	O D I	DDEMOCO	Repairs & Maint of	0005	Buildings-General	0000405400	40/40/0004	70.5		Alliance Environmental
Transport Services	Parking Services	Car Parks	PREMISES	Buildings	0325	Repairs	0000135189	12/10/2021	76.5	Revenue	Services Limited
Dii Oi	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	4404	0	0000405400	40/40/0004	404.00		Alliance Environmental
Planning Services	Development	Administration	SERVICES	Services Exp	1161	Covid 19 costs	0000135190	12/10/2021	194.62	Revenue	Services Limited
Economic	Economic		SUPPLIES AND	Misc Supplies &	40=0	Miscellaneous		10/10/0001			Alliance Environmental
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000135190	12/10/2021	765	Revenue	Services Limited
Environmental and											l
Regulatory	Environmental			Repairs & Maint of						_	Alliance Environmental
Services	Health	Noise Control	PREMISES	Buildings	0343	Works in Default	0000135190	12/10/2021	51	Revenue	Services Limited
Environmental and											l
Regulatory	Environmental			Repairs & Maint of							Alliance Environmental
Services	Health	Noise Control	PREMISES	Buildings	0343		0000135190	12/10/2021	282.5	Revenue	Services Limited
	_					Hired &					
Economic	Economic		SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Leek Open Market	SERVICES	Services	0710	Services	0000135191	12/10/2021	16185.76	Revenue	Services Limited
						Hired &					
Economic	Economic		SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000135191	12/10/2021	16947.64	Revenue	Services Limited
						Hired &					
Economic	Economic	Cheadle Covered	SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Market	SERVICES	Services	0710	Services	0000135191	12/10/2021	2725.05	Revenue	Services Limited
						Hired &					
Economic	Economic	Leek Farmers	SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Market	SERVICES	Services	0710	Services	0000135191	12/10/2021	761.15	Revenue	Services Limited
		Sunday				Hired &					
Economic	Economic	Supplement	SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Outdoor	SERVICES	Services	0710	Services	0000135191	12/10/2021	6954.03	Revenue	Services Limited
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &			1				Alliance Environmental
Planning Services	Development	Administration	SERVICES	Services Exp	1161	Covid 19 costs	0000135192	12/10/2021	608.66	Revenue	Services Limited
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &							Alliance Environmental
Planning Services	Development	Administration	SERVICES	Services Exp	1161	Covid 19 costs	0000135192	12/10/2021	273	Revenue	Services Limited
Cultural and			SUPPLIES AND	Misc Supplies &		Miscellaneous					Alliance Environmental
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	1050	Other	0000135192	12/10/2021	139	Revenue	Services Limited
Cultural and			SUPPLIES AND	Misc Supplies &							Alliance Environmental
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1161	Covid 19 costs	0000135192	12/10/2021	430	Revenue	Services Limited
Environmental and											
Regulatory	Environmental			Repairs & Maint of			1				Alliance Environmental
Services	Health	Noise Control	PREMISES	Buildings	0343	Works in Default	0000135192	12/10/2021	51	Revenue	Services Limited

	Corporate	1		Repairs & Maint of	1	1	I			1	Alliance Environmental
Central Services	Management	Land & Property	PREMISES	Buildings	0339	Culvert Cleaning	0000135192	12/10/2021	152	Revenue	Services Limited
Highways and	Management	Land & Property	PREIVIISES	bullulitys	0339	Culvert Cleaning	0000135192	12/10/2021	153	Revenue	Services Limited
,	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000135195	12/10/2021	606.70	Revenue	WATER PLUS
Transport Services		Cai Paiks	PREIVIISES	vvaler Services	0313	water Charges	0000135195	12/10/2021	020.73	Revenue	WATER PLUS
Control Consisses	Corporate	Executive Directors	EMBLOVEES	Aganay Stoff	0005	Aganay Stoff	0000135304	12/10/2021	6054	Dovonus	PENNA
Central Services	Management	Executive Directors		Agency Staff	0005	Agency Staff	0000135204	12/10/2021	6954	Revenue	PENNA
0	Corporate	F		Misc Supplies &	0770	Recharge High	0000405004	40/40/0004	0054	D	DENINA
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000135204	12/10/2021	6954	Revenue	PENNA
	Corporate	- ·· · · · ·		Misc Supplies &	0770	Recharge High	0000405004	40/40/0004	0.477	_	DENIMA.
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000135204	12/10/2021	34//	Revenue	PENNA
		l	0.4517.41								
		Asset Management		Other Capital		Rebuild retaining					MESSENGER
N/A	N/A	Plan - Cemetery	EXPENDITURE	Expenditure	7859	wall	0000135205	12/10/2021	25807.2	Capital	CONSTRUCTION LTD
		Disabled Facilities	CAPITAL	Other Capital							l
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000135206	13/10/2021	390836.5	Capital	Millbrook Health Care
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000135209	13/10/2021	3750	Revenue	BRUTON KNOWLES LLP
Environmental and											
Regulatory				Direct Transport							
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135210	13/10/2021	1230	Revenue	DENNIS EAGLE LIMITED
Environmental and											
Regulatory				Direct Transport							
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135211	13/10/2021	732	Revenue	DENNIS EAGLE LIMITED
											WML-WRIGHT
		Asset Management	CAPITAL	Other Capital		Rebuild retaining					MOTTERSHAW LYDON
N/A	N/A	Plan - Cemetery	EXPENDITURE	Expenditure	7859	wall	0000135214	14/10/2021	558	Capital	CONSULTING
	Corporate		SUPPLIES AND								STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000135215	14/10/2021	900	Revenue	PENSION FUND
Environmental and											
Regulatory	Environmental			Direct employee		Miscellaneous					
Services	Health	Water Analysis	EMPLOYEES	expenses	0007	Staff	0000135222	15/10/2021	1070	Revenue	RH ENVIRONMENTAL LTD
Cultural and			SUPPLIES AND								Capsicks Solicitors Client
Related Services	Open Spaces	Countryside	SERVICES	Services	0800	Professional Fees	0000135225	18/10/2021	750	Revenue	Account
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000135226	18/10/2021	620	Revenue	INFORM CPI LTD
			SUPPLIES AND	Misc Supplies &							WHEATSHEAF & HCM
Planning Services	Planning Policy	Conservation	SERVICES	Services Exp	1090	Advertising	0000135227	18/10/2021	588	Revenue	PRINTERS LTD
	Central Services to		SUPPLIES AND			1					
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000135229	18/10/2021	38	Revenue	BRISTOW & SUTOR
	Corporate	Post Entry and	-	Indirect employee							SHEFFIELD HALLAM
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000135234	19/10/2021	2475	Revenue	UNIVERSITY
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					SHEFFIELD HALLAM
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000135234	19/10/2021	2475	Revenue	UNIVERSITY
	Corporate			- /\p		1			2.70		
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000135240	19/10/2021	1051 55	Revenue	WATER PLUS
Environmental and	anagomont	addipit TOWITTIAII			30.0	ator orial gos	5500100240	. 5/ 10/2021	1001.00	. 10101140	
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					EAST STAFFORDSHIRE
Services	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000135296	20/10/2021	3500	Revenue	BOROUGH COUNCIL
OCI VICES	Waste Collection	recycling	OLIVIOLO	TOCI VICES EXP	1000	i Torriotion	0000133290	ZUI 101ZUZ I	5500	revenue	DOI TOUGHT COUNCIL

Corporate Management	I	SUPPLIES AND	Communications &							
	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000135299	20/10/2021	845 46	Revenue	BRITISH TELECOM PLC
Wanagement	TT OCTVIOUS	INCOME-	Computing	0000	Can Centre Enles	0000100200	20/10/2021	040.40	revenue	BRITION TELECOMIT EC
Corporate					HP					HIGH PEAK BOROUGH
	Corporate Finance		Fees & Charges	5510		0000135304	21/10/2021	358310 55	Revenue	COUNCIL
	Corporate i mance			0010	TCITIDUISCITICIT	0000133304	21/10/2021	330310.33	revenue	STAFFORDSHIRE COUNTY
	Land Charges			25/16	Payment to SCC	0000135306	21/10/2021	3010 25	Revenue	COUNCIL
tile i ubile		OLIVIOLO	OCIVIOCS EXP	2040		0000133300	21/10/2021	3313.23	revenue	COCINCIE
		CADITAI	Other Capital		,					
N/A	-		•	7016		0000135314	21/10/2021	7650	Capital	Alan Dawson Builders
	IIIStaiiileiits			7010		0000133314	21/10/2021	7030	Сарітаі	Alaii Dawson Builders
	IT Convious			0772		0000135317	21/10/2021	2500	Povenue	MTI TECHNOLOGY LTD
	11 Services			0113		0000133317	21/10/2021	2500	Revenue	MITTECHNOLOGYETE
	IT Comissos			0772		0000135317	24/40/2024	0.1	Dovonus	MTI TECHNOLOGY I TD
	11 Services			0773	Peak	0000135317	21/10/2021	81	Revenue	MTI TECHNOLOGY LTD
	IT 0	-		0040	0	0000405047	04/40/0004	0500		MATE TECHNICION LA TO
	11 Services			0840	Security	0000135317	21/10/2021	2500	Revenue	MTI TECHNOLOGY LTD
	IT 0 :			0040	0 ''	0000405047	04/40/0004	0.4	_	MATE TEOLING COVER
Management	11 Services		Computing	0840	Security	0000135317	21/10/2021	81	Revenue	MTI TECHNOLOGY LTD
'		-								
									_	
Management	Corporate Finance		,	1301	Interest Payments	0000135319	15/10/2021	2193.97	Revenue	Mid Devon District Council
ļ !					1				<u>.</u>	L
N/A	External Borrowing	INCOME	YEAR	7502	<u> </u>	0000135319	15/10/2021	1000000	Capital	Mid Devon District Council
!			_							STAFFORDSHIRE POLICE
N/A	Precept	EXPENDITURE	DURING YEAR	7003	<u> </u>	0000135320	19/10/2021	654674	Revenue	AUTHORITY
			_							STAFFFORDSHIRE FIRE
N/A	Precept	EXPENDITURE	DURING YEAR	7003	<u> </u>	0000135321	19/10/2021	216099.9	Revenue	AUTHORITY
	Non Domestic		_		Account of					STAFFFORDSHIRE FIRE
N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135321	19/10/2021	16579.96	Revenue	AUTHORITY
1	Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000135322	19/10/2021	800266	Revenue	GOVT
1	Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000135322	19/10/2021	24536	Revenue	GOVT
I					Advances on					
1			EXPENDITURE		Account of	1				STAFFORDSHIRE COUNTY
N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000135323	19/10/2021	3733401.2	Revenue	COUNCIL
					Advances on					
	Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135323	19/10/2021	149219.22	Revenue	COUNCIL
					Advances on					
	Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	Rates			7003	Precept	0000135326	19/10/2021	432423.28	Revenue	DISTRICT COUNCIL
					Advances on					
1	Non Domestic		EXPENDITURE		Account of	1				CANNOCK CHASE
	Rates		DURING YEAR	7003	Precept	0000135327	19/10/2021	12395 08	Revenue	DISTRICT COUNCIL
	Corporate Management N/A	Management Central Services to the Public Land Charges Disabled Facilities Grants - Instalments Corporate Management Corporate Management IT Services Corporate Management Corporate Management IT Services Corporate Management IT Services Corporate Management IT Services Corporate Management Corporate Management IT Services Corporate Management IT Services Corporate Management IT Services Corporate Management IT Services Corporate Management Vorporate Finance N/A External Borrowing N/A Precept Non Domestic Rates Non Domestic Rates N/A Precept Non Domestic Rates N/A Non Domestic Rates N/A Non Domestic Rates N/A Non Domestic Rates Non Domestic Rates Non Domestic Rates Non Domestic Rates	Management Central Services to the Public Central Services to the Public Disabled Facilities Grants - Grants - SUPPLIES AND SERVICES Disabled Facilities Grants - SUPPLIES AND Management Corporate Management IT Services SERVICES Corporate Management IT Services SUPPLIES AND SERVICES CAPITAL FINANCING CORPORATE Management Corporate Finance Costs N/A External Borrowing INCOME N/A Precept EXPENDITURE N/A Non Domestic N/A Rates EXPENDITURE N/A Rates EXPENDITURE N/A Precept EXPENDITURE N/A Rates EXPENDITURE N/A Rates EXPENDITURE N/A N/A Precept EXPENDITURE N/A Rates EXPENDITURE N/A N/A Precept EXPENDITURE N/A Rates EXPENDITURE N/A NON Domestic Rates EXPENDITURE N/A Rates EXPENDITURE N/A NON Domestic Rates EXPENDITURE N/A Rates EXPENDITURE	Management Central Services to the Public Corporate Finance Disabled Facilities Grants - Instalments &CLIENT RECPTS SUPPLIES AND SERVICES Fees & Charges Misc Supplies & Services Exp N/A Instalments CAPITAL EXPENDITURE Other Capital Expenditure Corporate Misc Supplies & SUPPLIES AND Misc Supplies & Services Exp Corporate SUPPLIES AND Management Misc Supplies & Services Exp Corporate SUPPLIES AND Management Misc Supplies & Services Exp Corporate SUPPLIES AND SUPPLIES AND Management Computing Corporate SUPPLIES AND SUPPLIES AND Management Computing Corporate SUPPLIES AND SUPPLIES AND SUPPLIES AND SUPPLIES AND Misc Supplies & Services Exp Computing Computing Computing Corporate SUPPLIES AND SUPPLIES AND SUPPLIES AND SUPPLIES AND Communications & Computing Computing Corporate SUPPLIES AND SUPPLIES AND SUPPLIES AND Communications & Computing Computing Corporate SUPPLIES AND SUPPLIES AND SUPPLIES AND SUPPLIES AND Communications & Computing Computing Computing N/A External Borrowing INCOME Expenditure Expenditure N/A Precept Expenditure	Management Corporate Finance &CLIENT RECPTS Fees & Charges 5510 Central Services to the Public Land Charges SUPPLIES AND Misc Supplies & Services Exp 2546 N/A Disabled Facilities Grants - Capital Instalments CAPITAL C	Management Central Services to the Public Corporate Finance SUPPLIES AND Disabled Facilities Grants - CAPITAL Instalments & CAPITAL EXPENDITURE N/A Rates EXPENDITURE N/A Rates EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE DURING YEAR Footon Advances on Account of Precept 5510 Payment to SCC Discretionary Disabled Facilities Grants Recharge High Peak Recharge High Recharge High Rech	Management Corporate Finance &CLIENT RECPTS Fees & Charges 5510 Reimbursement 0000135304 Central Services to the Public Land Charges SERVICES Misc Supplies & Services Exp 2546 Payment to SCC 0000135306 Disabled Facilities Grants - Grants - Grants - Instalments CAPITAL Expenditure Other Capital Expenditure Discretionary Disabled Facilities Grants Discretionary Disabled Facilities Grants Corporate Management IT Services SERVICES Services Exp 0773 Peak 0000135314 Corporate Management IT Services SERVICES Services Exp 0773 Peak Mplo 0000135317 Corporate Management IT Services SERVICES Services Exp 0773 Peak Mplo 0000135317 Corporate Management IT Services SERVICES Services Exp Computing 0840 Security 0000135317 Corporate Management IT Services SERVICES SERVICES Computing 0840 Security 0000135317 Corporate Management IT Services SERVICES SERVICES Computing 0840 Security 0000135317 Corporate Management Corporate Finance COSTS Interest Payments 1301 Interest Payments 1301 Interest Payments 1301	Management	Management Corporate Finance &CLIENT RECPTS Fees & Charges Services to the Public Supplies & SERVICES Services Exp Services	Management

	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000135330	22/10/2021	262 5	Revenue	HEALTHWORK
Contrair Convicco	Corporate	i Gradiniai		Misc Supplies &	0000	Recharge High	0000100000	22/10/2021	202.0	rtovorido	TIE/ LETTIVOTAL
Central Services		Personnel		Services Exp	0773	Peak	0000135330	22/10/2021	262.5	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000135338	22/10/2021	1875	Revenue	Locata Housing Services
				Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000135346	22/10/2021	635.25	Revenue	CHAUFFEURS
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000135349	25/10/2021	5000	Revenue	LEEK TOWN COUNCIL
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000135351	26/10/2021	4401	Revenue	BUREAU
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000135354	27/10/2021	546.13	Revenue	ESPO
	Corporate										
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000135357	27/10/2021	2673.68	Revenue	WATER PLUS
Cultural and				Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000135360	27/10/2021	5000	Revenue	BIDDULPH IN BLOOM
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000135370	15/10/2021	3903.86	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services	Health	Water Analysis		Services	0701	Water Analysis	0000165134	04/10/2021	1153.15	Revenue	LTD
		Building control -		Misc Supplies &		Recharge High					Derbyshire Building Control
Planning Services	Building Control	Fee Earning		Services Exp	0773	Peak	0000165214	05/10/2021	3253.75	Revenue	Partnership
	Corporate		_	Communications &		Mobile phones-					
Central Services	Management	Telephones	SERVICES	Computing	0848	Rental	0000165217	05/10/2021	762.06	Revenue	EE LTD

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	OO OR MO	RE IN NOVEMBER	R 2021				
			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	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000132039	31/03/2021	974.87	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000132043	31/03/2021	887.00	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND	·							DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000132044	31/03/2021	16087.59	Revenue	COUNCIL
			CAPITAL								WML-WRIGHT
		Asset Management	EXPENDITURE	Other Capital		Rebuild retaining					MOTTERSHAW LYDON
N/A	N/A	Plan - Cemetery		Expenditure	7859	wall	0000134547	03/08/2021	500.00	Capital	CONSULTING
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks		Expenditure	7805	Capital Spend	0000135231	18/10/2021	96988.06	Capital	LTD
Highways and		Off Street Car	SUPPLIES AND			SOT DPE				•	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000135233	19/10/2021	1168.50	Revenue	COUNCIL
Highways and	Ĭ	Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000135233	19/10/2021	11724.90	Revenue	COUNCIL
'	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000135298	20/10/2021	100.97	Revenue	RICOH UK LTD
-	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000135298	20/10/2021	1.42	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000135298	20/10/2021	121.00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000135298	20/10/2021	0.94	Revenue	RICOH UK LTD
-	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000135298	20/10/2021	121.00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000135298	20/10/2021	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000135298	20/10/2021	9.73	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000135298	20/10/2021	187.96	Revenue	RICOH UK LTD
-	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000135298	20/10/2021	113.53	Revenue	RICOH UK LTD
Environmental and			EMPLOYEES	1 1							
Regulatory	Environmental										Environmental Solutions
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000135313	21/10/2021	590.00	Revenue	(Cheshire) Ltd.
Environmental and	1		SUPPLIES AND	J,		J J			222.00		= / ===
Regulatory			SERVICES	Misc Supplies &		Vulnerable					STAFFORDSHIRE COUNTY
Services	Community Safety	Community Safety		Services Exp	2526	People	0000135315	21/10/2021	2500 00	Revenue	COUNCIL
			PREMISES	- /\p	1						
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000135378	01/11/2021	710.00	Revenue	N & J TREE SERVICES LTD

Highways and		Off Street Car	SUPPLIES AND	Print/Stat & Gen							1
,	Parking Services	Parking	SERVICES	Office Equip	0652	Stationery	0000135379	01/11/2021	2666 60	Revenue	NAGELS UK LTD
Highways and	arking octvices	i aikiiig	PREMISES	Office Equip	0002	Otationery	0000133373	01/11/2021	2000.00	revenue	NAGEES ON ETD
0 ,	Parking Services	Car Parks	FILLWIOLO	Water Services	0315	Water Charges	0000135386	01/11/2021	562 16	Revenue	WATER PLUS
Transport Services	raiking Services	Cairaiks	CAPITAL	Water Services	0313	Water Charges	0000133360	01/11/2021	303.10	Revenue	WATER PLUS
	Corporato		-								
0	Corporate	O	FINANCING	l-4	4004	l	0000405000	00/40/0004	47000.00	D	04.11-1
Central Services	Management	Corporate Finance		Interest Payments	1301	Interest Payments	0000135389	26/10/2021	17000.00	Revenue	St Helens Council
		0".01	SUPPLIES AND								LENGINIOTONI
Highways and		Off Street Car	SERVICES	Equip Furniture &	0=04	Equipment Repair		00/44/0004	.==	_	KENSINGTON
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000135392	02/11/2021	875.00	Revenue	ENGINEERING LTD
	Central Services to			Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000135393	02/11/2021	2280.00	Revenue	INFORM CPI LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000135394	02/11/2021	1378.64	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000135394	02/11/2021	1378.65	Revenue	CIVICA UK LTD
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital							
N/A	N/A	Plan - Smithfield		Expenditure	7884	Improvements	0000135395	02/11/2021	2437.78	Capital	ROY WRIGHT & COMPANY
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000135399	15/10/2021	649.38	Revenue	TOTAL GAS & POWER LTD
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
	Costs	Costs	LIVII LOTELO	expenses	0056	Staff	0000135400	02/11/2021	9700 00	Revenue	COUNCIL
Cultural and	Recreation and	Coolo	SUPPLIES AND	охроносс	0000	External	0000100100	02/11/2021	0700.00	rtovorido	00011012
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000135401	02/11/2021	6474 30	Revenue	PARKWOOD LEISURE LTD
TCIAICG OCTVICCS	Corporate	i laying ricius		Misc Supplies &	0003	Recharge High	0000133401	02/11/2021	0474.03	revenue	TET LIMITED T/A TRANS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000135402	02/11/2021	2100.00	Revenue	EUROPEAN TECHNOLOG
Certifal Services		11 Services		Communications &	0113	reak	0000133402	02/11/2021	2100.00	Revenue	TET LIMITED T/A TRANS
Central Services	Corporate	IT Services	-	-	6615	IT-E Procurement	0000435403	00/44/0004	2400.00	Revenue	EUROPEAN TECHNOLOG
Central Services	Management	11 Services		Computing	0010	11-E Procurement	0000135402	02/11/2021	2100.00	Revenue	EUROPEAN TECHNOLOG
		A + NA +	CAPITAL	0410		Dalasilal makainin n					DAVID TROWN ED
		Asset Management		Other Capital	7050	Rebuild retaining	0000405400	00/44/0004	0.40.00		DAVID TROWLER
N/A	N/A	Plan - Cemetery		Expenditure	7859	wall	0000135403	02/11/2021	646.80	Capital	ASSOCIATES
		Moorlands	CAPITAL								
		Partnership - 15/16	EXPENDITURE	Other Capital							PAUL BEARDMORE STONE
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000135404	02/11/2021	3664.00	Capital	MASON
	Corporate		SUPPLIES AND								BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000135406	02/11/2021	667.50	Revenue	SOLICITORS
	Corporate			Misc Supplies &							
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000135408	02/11/2021	1188.26	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000135408	02/11/2021	44.72	Revenue	ALLPAY LTD
	Corporate			Misc Supplies &		Recharge High					A F BROOKS & COMPANY
Central Services	Management	Legal Services	-	Services Exp	0773	Peak	0000135409	02/11/2021	650.00	Revenue	SOLICITORS
-	Corporate		SUPPLIES AND								A F BROOKS & COMPANY
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000135410	02/11/2021	2600 00	Revenue	SOLICITORS
2 2	Corporate	g 5. 11000	EMPLOYEES				2200.00110	,,01	_555.56		
Central Services	Management	Executive Directors		Agency Staff	0005	Agency Staff	0000135419	03/11/2021	7686 00	Revenue	PENNA
Ochiliai Gei vices	iviariayement	LYCCOTIAE DIJECTOLS		Agency Stail	0000	Agency Stail	10000100419	00/11/2021	1000.00	I CACHING	I FINIAL

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	1			1	
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000135419	03/11/2021	7686 00	Revenue	PENNA
Certifal Services	Corporate	Executive Directors		Misc Supplies &	0113	Recharge High	0000133413	03/11/2021	7000.00	Revenue	FLINIA
Central Services	Management	Executive Directors	_	Services Exp	0773	Peak	0000135419	02/11/2021	3013 00	Revenue	PENNA
Certifal Services	Central Services to	Executive Directors	SUPPLIES AND	Gervices Exp	0113	reak	0000133413	03/11/2021	3043.00	Revenue	FLININA
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000135430	04/11/2021	270.00	Revenue	BRISTOW & SUTOR
Certifal Services	Economic	Economic		Misc Supplies &	0003	Dailili/Distress etc	0000133430	04/11/2021	270.00	Revenue	BRISTOW & SOTOR
Planning Services	Development	Development		Services Exp	2053	Business Support	0000135433	04/11/2021	500.00	Revenue	LSGK Accountants Limited
r larining oct vices	Corporate	Land & Property	SUPPLIES AND	OCIVICOS EXP	2000	Dusiness Cupport	0000133433	04/11/2021	300.00	revenue	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000135434	04/11/2021	0507 10	Revenue	COUNCIL
Certifal Services	Management	Admin	SUPPLIES AND	Services	0337	Hired &	0000133434	04/11/2021	9307.10	Revenue	COUNCIL
	Corporate		SERVICES			Contracted					CHEVINGTON GRP (TA C F
Central Services	Management	Moorlands House	SERVICES	Services	0710	Services	0000135435	05/11/2021	504.00	Revenue	& L LTD)
Certifal Services	Corporate	Woorlands House	SUPPLIES AND	Grants &	07 10	Grants-	0000133433	03/11/2021	304.00	Revenue	CHEADLE CITIZENS
Central Services	Management	Corporate Finance		Subscriptions	0910	Miscellaneous	0000135443	05/11/2021	5127 50	Revenue	ADVICE BUREAU
Certifal Services	Corporate	Corporate i mance	SUPPLIES AND	Grants &	0910	Grants-	0000133443	03/11/2021	3127.30	Revenue	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000135443	05/11/2021	5127 50	Revenue	ADVICE BUREAU
Ochilal Ochvices	Corporate	Corporate i mance	SUPPLIES AND	Grants &	0310	Grants-	0000133443	03/11/2021	3127.30	revenue	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000135444	05/11/2021	5127 50	Revenue	& SOT C.A.B
Certifal Services	Corporate	Corporate i mance	SUPPLIES AND	Grants &	0910	Grants-	0000133444	03/11/2021	3127.30	Revenue	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000135444	05/11/2021	5127 50	Revenue	& SOT C.A.B
Ochilal Ochvices	Central Services to	Corporate i mance	SUPPLIES AND	Communications &	0310	Miscellaricous	0000133444	03/11/2021	3127.30	Revenue	d GOT G.A.B
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000135445	05/11/2021	1590	Revenue	INFORM CPI LTD
Highways and	the r dollo	Loodi Taxation	OLITTIOLO	Computing	0000	Contware	0000100440	00/11/2021	1000	revenue	E.ON UK ENERGY
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000135447	05/11/2021	36596 65	Revenue	SERVICES
Transport Corvices	Corporate	our r unto		Misc Supplies &	0010	Recharge High	0000100111	00/11/2021	00000.00	rtovorido	NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000135451	05/11/2021	2007	Revenue	SOLUTIONS UK LTD
Contrar Convicce	Corporate	11 00111000	SUPPLIES AND	COLVIDOR EXP	0110	Network Support	0000100101	00/11/2021	2001	rtovorido	NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Services	0812	and Maintenance	0000135451	05/11/2021	2007	Revenue	SOLUTIONS UK LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000135453	08/11/2021	2267.65	Revenue	LTD
Environmental and			_	- 1 5		<u> </u>					
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					MALLARD CONSULTANCY
Services	Community Safety	Community Safety	SERVICES	Services Exp	0773	Peak	0000135457	08/11/2021	495	Revenue	LTD
Environmental and	, , ,	, ,		,							
Regulatory			SUPPLIES AND	Grants &							MALLARD CONSULTANCY
Services	Community Safety	Community Safety	SERVICES	Subscriptions	0920	Subscriptions	0000135457	08/11/2021	495	Revenue	LTD
	Corporate	, ,		'		'					
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000135458	08/11/2021	1054.2	Revenue	PACE FUELCARE
	Central Services to			37 -							
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135459	08/11/2021	1223.98	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000135459	08/11/2021	1223.99	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135460	08/11/2021	1500.95	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation		Services Exp	0773	Peak	0000135460	08/11/2021	1500.92	Revenue	CIVICA UK LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000135461	08/11/2021	980	Revenue	LTD
Contrar Convicce	Corporate	11 00111000	SUPPLIES AND	Communications &	0110	1 out	0000100101	00/11/2021		rtovorido	SPHERE INTERNATIONAL
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000135461	08/11/2021	980	Revenue	LTD
Ochilai Ochvices	Management	TT OCTVICCS	OLITAIOLO	Computing	0040	Occurry	0000133401	00/11/2021	300	Revenue	LIB
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000135463	00/11/2021	552	Revenue	N & J TREE SERVICES LTD
Cultural and	Open Spaces	Country Farks	FILINIOLO	Direct Transport	0303	ivialitieriarice	0000133403	09/11/2021	332	Revenue	Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135464	00/11/2021	121 70	Revenue	Services Limited
Environmental and	Open Spaces	Country Farks	TRANSFORT	Cosis	0401	r etioi/Deiv/Oil	0000133404	09/11/2021	121.79	Revenue	Services Limited
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135464	00/11/2021	510.20	Revenue	Services Limited
Cultural and	пеаш	Pest Control	TRANSPORT	Direct Transport	0401	Petroi/Derv/Oil	0000135464	09/11/2021	519.39	Revenue	Alliance Environmental
Related Services	Open Spaces	Country Darks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135465	00/11/2021	04.15	Revenue	
Environmental and	Open Spaces	Country Parks	TRANSPORT	Cosis	0401	Petroi/Derv/Oil	0000135465	09/11/2021	94.13	Revenue	Services Limited
				Di							Alliana a Francisco management
Regulatory	Environmental	D + O +	TDANODODT	Direct Transport	0.404	D - t 1/D /O!I	0000405405	00/44/0004	044	D	Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135465	09/11/2021	644	Revenue	Services Limited
Highways and								0011110001		_	
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000135470	09/11/2021	2021.13	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000135478	09/11/2021	627.1	Revenue	WATER PLUS
Environmental and			INCOME-								
Regulatory			CUSTOMER								Alliance Environmental
Services	Street Cleansing	Fleet Management	&CLIENT RECPTS		4114	Other Income	0000135480	09/11/2021	1224	Revenue	Services Limited
	Community	Community		Misc Supplies &		Recharge High					
Planning Services	Development	Planning	SERVICES	Services Exp	0773	Peak	0000135482	09/11/2021	20362.5	Revenue	ANTHESIS (UK) LTD
	Community	Community		Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000135482	09/11/2021	20362.5	Revenue	ANTHESIS (UK) LTD
	Economic	Economic		Misc Supplies &		Town Centre					FILIGREE
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000135483	09/11/2021	741.67	Revenue	COMMUNICATIONS LTD
Cultural and				Indirect employee							
Related Services	Open Spaces	Country Parks	EMPLOYEES	expenses	0006	Professional Fees	0000135485	09/11/2021	5850	Revenue	MOTT MACDONALD
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000135487	14/10/2021	1004.68	Revenue	TOTAL GAS & POWER LTD
	Corporate			Indirect employee							
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000135488	09/11/2021	250	Revenue	SPACEHOUSE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000135488	09/11/2021	250	Revenue	SPACEHOUSE LTD
	Corporate			Indirect employee							REDACTIVE PUBLISHING
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000135490	09/11/2021	575	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					REDACTIVE PUBLISHING
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000135490	09/11/2021	575	Revenue	LTD
Highways and	Ĭ	Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000135498	10/11/2021	1556.1	Revenue	COUNCIL
Highways and	<u> </u>	Off Street Car		Misc Supplies &	İ	S-o-T					STOKE ON TRENT CITY
•	Parking Services	Parking		Services Exp	2586	Deployment	0000135498	40/44/2024	447040	Revenue	COUNCIL

	Community	Community	SUPPLIES AND	Misc Supplies &	l	Miscellaneous	1	1			1
Planning Services	Development	Planning	SERVICES	Services Exp	1050	Other	0000135499	10/11/2021	750	Povenue	The Carbon Literacy Trust
Planning Services	Development	Planning	SERVICES	Services Exp	1050	Otriei	0000135499	10/11/2021	750	Revenue	The Carbon Literacy Trust
	Economic	Dooponing Ligh	SUPPLIES AND	Misc Supplies &		Miscellaneous					FOXLOWE ARTS CENTRE
Diamaina Camilaga		Reopening High			1050	Other	0000135500	40/44/2024	2000	Revenue	FOXLOWE ARTS CENTRE
Planning Services	Development	Streets Safely Fund	SERVICES	Services Exp	1050	Otner	0000135500	10/11/2021	2000	Revenue	QUARTERBRIDGE
			OLIDBLIEG AND								4.0
	Economic	Economic	SUPPLIES AND	Misc Supplies &					== 40 =		PROJECT MANAGEMENT
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000135507	11/11/2021	7749.5	Revenue	LTD
	Corporate			_							
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000135509	11/11/2021	3788.56	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000135510	11/11/2021	606.26	Revenue	TOTAL GAS & POWER LTD
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000135511	01/11/2021	3502.18	Revenue	NATWEST VISA
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000135513	12/11/2021	1800	Revenue	HAMPS VALLEY LTD
Environmental and		·									
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000135514	12/11/2021	16757.53	Revenue	COUNCIL
Environmental and								,	701.01100		
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Honeycomb Charitable
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000135522	15/11/2021	3699	Revenue	Services T/A Concre
CCIVIOCS	Corporate	Community Curcty	OLITTIOLO	Cleaning &	1000	DCC- Building	0000100022	10/11/2021	0000	revenue	VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot	PREMISES	Domestic Supplies	0358	Cleaning	0000135523	15/11/2021	1937 55	Revenue	(TRADING) LTD
Ochilai Ochvices	Corporate	i owicharon acpor	TALIMIOLO	Cleaning &	0000	DCC- Building	0000133323	13/11/2021	1007.00	revenue	VERTAS DERBYSHIRE
Central Services	Management	Moorlands House	PREMISES	Domestic Supplies	0358	Cleaning	0000135523	15/11/2021	12022 25	Revenue	(TRADING) LTD
Certifal Services	Economic	Leek Covered	FREIVIIOEO	- ''	0336	DCC- Building	0000133323	13/11/2021	12032.23	Revenue	VERTAS DERBYSHIRE
Dianning Convisos	Development	Market	PREMISES	Cleaning &	0358	Cleaning	0000135523	15/11/2021	277.22	Revenue	(TRADING) LTD
Planning Services	<u> </u>	Market	PREIVIISES	Domestic Supplies	0336	DCC- Building	0000133323	13/11/2021	311.23	Revenue	VERTAS DERBYSHIRE
Cultural and	Culture and	NE de ele en	DDEMOCO	Cleaning &	0050	0	0000405500	45/44/0004	000 74	D	
Related Services	Heritage	Nicholson	PREMISES	Domestic Supplies	0358	Cleaning	0000135523	15/11/2021	628.71	Revenue	(TRADING) LTD
Environmental and											l
Regulatory	Environmental	Public		Repairs & Maint of		DCC- PC				_	VERTAS DERBYSHIRE
Services	Health	Conveniences	PREMISES	Buildings	0337	Cleansing	0000135523	15/11/2021	15412.29	Revenue	(TRADING) LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					PRICEWATERHOUSECOO
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000135525	15/11/2021	625	Revenue	PERS LLP
	Corporate		SUPPLIES AND								PRICEWATERHOUSECOO
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000135525	15/11/2021	625	Revenue	PERS LLP
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000135527	15/11/2021	23362.76	Revenue	COUNCIL
Cultural and				Indirect employee							
Related Services	Open Spaces	Country Parks	EMPLOYEES	expenses	0006	Professional Fees	0000135528	15/11/2021	2186	Revenue	MOTT MACDONALD
	Central Services to	,	SUPPLIES AND	i .							
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000135544	15/11/2021	543.02	Revenue	BRISTOW & SUTOR
Environmental and		<i>'</i>		1						1	
Regulatory	Environmental	Public		1							
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000135545	16/11/2021	654 59	Revenue	WATER PLUS
C 51 ¥1005	i ioditi	001140111011003	I. I.E.WIIOLO	Trater Cervices	0010	Trator Charges	0000 1000 1 0	13/11/2021	JUT.JJ	1 to volido	*** (TEIX LOO

	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000135550	16/11/2021	8137 14	Revenue	COUNCIL
00111101	Corporate	7 (31)	SUPPLIES AND	Grants &	000.		000010000	10,11,2021	0.0		000.10.2
Central Services	Management	IT Services	SERVICES	Subscriptions	0920	Subscriptions	0000135551	16/11/2021	995	Revenue	SOCITM LIMITED
Environmental and	Management	TT OCTVIOCS	OLITAIOLO	Cubscriptions	0020	Cubsonptions	0000100001	10/11/2021	330	revende	GGGTTWI EIIWITTEB
Regulatory	Environmental	Public		Repairs & Maint of		Repairs					
Services	Health	Conveniences	PREMISES	Buildings	0304	(Insurance Claim)	0000135552	16/11/2021	153/7 19	Revenue	ROY WRIGHT & COMPANY
Services	Ticallii	Conveniences	FINLIVIIOLO	Dullulings	0304	(Ilisurance Claim)	0000133332	10/11/2021	13347.10	Revenue	ROT WRIGHT & COMPART
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000135557	17/11/2021	3000	Revenue	FAULKNER FENCING
Environmental and	Open Spaces	Country Faiks	FREIVIIOEO	maintenance costs	0363	ivialitieriarice	0000133337	17/11/2021	3000	Revenue	FAULKNER FENCING
Regulatory			SUPPLIES AND								
,	Camaatam (Cam daaa	Camaataniaa Laak	SERVICES	Comileon	0713	Davis an Divisial	0000435563	47/44/2024	050	Davisania	LD KEATEC & CON
Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND	Services	0713	Pauper Burial	0000135562	17/11/2021	850	Revenue	J P KEATES & SON
	Central Services to	D : 4 (E) 4		Grants &	0000	0 1	0000405500	47/44/0004	4500	_	L EVIONEVIO LIK
Central Services	the Public	Register of Electors		Subscriptions	0920	Subscriptions	0000135563	17/11/2021	1539	Revenue	LEXISNEXIS UK
Liamaina a Camaia	Llavain n Dan aft	I I a combinate A shedin	SUPPLIES AND	Grants &	0040	Homelessness	0000405505	40/44/0004	050	D	Dan ask national
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000135565	18/11/2021	650	Revenue	Deposit refund
		Asset Management									
		Plan - Brough Park		Other Capital							
N/A	N/A	Leisure Centre	EXPENDITURE	Expenditure	7868	Roofing work	0000135571	18/11/2021	11589.25	Capital	PARKWOOD LEISURE LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135572	18/11/2021	1653.73	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000135572	18/11/2021	1653.72	Revenue	CIVICA UK LTD
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000135574	18/11/2021	262.5	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000135574	18/11/2021	262.5	Revenue	HEALTHWORK
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135580	19/11/2021	1080	Revenue	Mrs Jenny A Weston
Cultural and				Direct Transport							Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135581	19/11/2021	138.52	Revenue	Services Limited
Environmental and											
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135581	19/11/2021	667.99	Revenue	Services Limited
	Corporate			Indirect employee							
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000135585	19/11/2021	1750	Revenue	HEMMING GROUP LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000135585	19/11/2021	1750	Revenue	HEMMING GROUP LIMITED
	Community	Community	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000135591	23/11/2021	2250	Revenue	NATURESCAPE
	Community	Community	SUPPLIES AND	Grants &							
Planning Services	Development	Planning	SERVICES	Subscriptions	0908	Village Halls	0000135598	24/11/2021	2500	Revenue	WARSLOW VILLAGE HALL
Cultural and	2 3 . Siopinone		SUPPLIES AND	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5500	ago i iano	2200100000	,,	2300	5701140	TO THE TOTAL PROPERTY OF THE PARTY OF THE PA
-	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000135601	24/11/2021	300	Revenue	HAMPS VALLEY LTD
. Clatoa Oci Vices	Chou chaces	, a portouturais	0-1110-0	CO1 \$1000	3100	open opaces	0000100001	- 7/ 1 1/2021	500	. to vorido	III WIII O VI LEET ETD

Cultural and			SUPPLIES AND			Closed		I	1		
Related Services	O C	A who a wi as alter a mail a	SERVICES	Camilana	0738	-	0000135001	04/44/0004	507	Daviani	LIAMBO VALLEY LED
Cultural and	Open Spaces	Arboriculturals	SUPPLIES AND	Services	0738	Churchyards	0000135601	24/11/2021	537	Revenue	HAMPS VALLEY LTD
-	O C	A who a wi as alter a mail a	SERVICES	Camilana	0720	Can Dawlea	0000125001	04/44/0004	105	Davianus	LIAMBO VALLEY LED
Related Services	Open Spaces	Arboriculturals		Services Administrative	0739	Car Parks	0000135601	24/11/2021	105	Revenue	HAMPS VALLEY LTD
Diamaina Camilaga	Diameira Dalias	Custainabilitu			2294	Environment and	0000135607	25/11/2021	6000	Daviani	DEAT THE COLD
	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000135607	25/11/2021	6000	Revenue	BEAT THE COLD
Environmental and			OLIDDI IEO AND	Miss Osmalis o		000 Diamand					OTAFFORDOLUDE COLINITY
Regulatory		T 1 144 1		Misc Supplies &	0504	SCC Disposal	0000405000	05/44/0004	40044 47		STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000135609	25/11/2021	13341.47	Revenue	COUNCIL
Environmental and			OLIDDI IEO AND	Miss Osmalis o		000 Diamand					OTAFFORDOLUDE OOLINITY
Regulatory		T 1 144 1		Misc Supplies &	0504	SCC Disposal	0000405040	05/44/0004	40770 57		STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000135610	25/11/2021	13/72.57	Revenue	COUNCIL
Environmental and			OLIDDI IEO AND			.					
Regulatory				Misc Supplies &		Partnership			0=00	_	OFFICE OF THE POLICE &
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000135614	26/11/2021	2500	Revenue	CRIME COMM STAFFS
Environmental and			011001100 4410			Purchase					
Regulatory	Environmental			Equip Furniture &		Equipment &				_	
Services	Health	Env Health - Admin		Materials	0500	Furniture	0000135615	26/11/2021	1068.93	Revenue	Digital ID LTD
Cultural and	Recreation and	Leisure		Misc Supplies &						_	Together Active Staffordshire
Related Services	Sport	Development	SERVICES	Services Exp	2551	Active Sports	0000135616	29/11/2021	8000	Revenue	& Stoke-on
			CAPITAL								
	Corporate		FINANCING							_	LICHFIELD DISTRICT
Central Services	Management	Corporate Finance		Interest Payments	1301	Interest Payments	0000135617	18/11/2021	4986.3	Revenue	COUNCIL
				INCOME DURING		l					LICHFIELD DISTRICT
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000135617	18/11/2021	2000000	Capital	COUNCIL
				EVDENDITUDE		Advances on					OTA FEFORDOLUBE FIDE
				EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000135618	22/11/2021	216099.9	Revenue	AUTHORITY
				5\\D5\\D5\\D5\\D5\		Advances on					
		Non Domestic		EXPENDITURE		Account of		00////000/	40550	_	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135618	22/11/2021	16579.96	Revenue	AUTHORITY
		Disabled Facilities				Discretionary					
		Grants -		Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000135619	29/11/2021	2934	Capital	AMW Services
						Advances on					
				EXPENDITURE		Account of				_	STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000135620	22/11/2021	654674	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE						_	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000135621	22/11/2021	800266	Revenue	GOVT
		Non Domestic		EXPENDITURE						_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000135621	22/11/2021	24536	Revenue	GOVT
				EVDENDIT: :SE		Advances on					07455000000000
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000135622	22/11/2021	3733401.2	Revenue	COUNCIL
				EVDENDIT: :SE		Advances on					07455000000000
l		Non Domestic		EXPENDITURE		Account of				_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135622	22/11/2021	149219.22	Revenue	COUNCIL

		Non Domestic		EXPENDITURE		Advances on Account of					CANNOCK CHASE
N/A	N/A		EXPENDITURE	DURING YEAR	7003		0000135623	22/11/2021	432423.28	Revenue	DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135624	22/11/2021	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000135635	22/11/2021	4629.9	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000135637	22/11/2021	653.58	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000135648	22/11/2021	693.29	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000135650	22/11/2021	880	Revenue	TOTAL GAS & POWER LTD
	Corporate	·	SUPPLIES AND	Misc Supplies &		Recharge High					DERBYSHIRE COUNTY
Central Services	Management	Land & Property	SERVICES	Services Exp	0773	Peak	0000159362	31/03/2021	1268.11	Revenue	COUNCIL
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000166211	01/11/2021	1699.4	Revenue	UNITED UTILITIES WATER LTD
	Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management	Telephones	SERVICES	- 1	0848		0000166262	02/11/2021	764.27	Revenue	EE LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000166327	03/11/2021	1469	Revenue	ECS CONSULTANTS LTD
	Corporate		SUPPLIES AND	Grants &							The Institute of Customer
Central Services	Management	Customer Services	SERVICES	Subscriptions	0920	Subscriptions	0000166663	10/11/2021	8250	Revenue	Service

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOI	RE IN DECEMBER	2021				
				Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000123963	02/10/2020	1121.25	Revenue	COUNCIL
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000134589	09/08/2021	4439.00	Revenue	CIVICANCE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll		Services Exp	0773	Peak	0000135436	05/11/2021	947.76	Revenue	COUNCIL
	Corporate			Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll		Services Exp	2546	Payment to SCC	0000135436	05/11/2021	583.49	Revenue	COUNCIL
	Central Services to	,	SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation		Services Exp	3082	Improvements	0000135596	23/11/2021	7136.92	Revenue	CIVICA UK LTD
Economic	Economic		SUPPLIES AND	Grants &		Grants-					BIDDULPH TOWN
Development	Development	Markets Overhead	SERVICES	Subscriptions	0910	Miscellaneous	0000135602	24/11/2021	2000.00	Revenue	COUNCIL
	Development	Development		Grants &							STAFFORDSHIRE
Planning Services	Control	Control	-	Subscriptions	0920	Subscriptions	0000135628	29/11/2021	24484.13	Revenue	WILDLIFE TRUST LTD
· ····································			CAPITAL								
		Asset Management									
		Plan - Brough Park		Other Capital							
N/A	N/A	Leisure Centre		Expenditure	7868	Roofing work	0000135666	01/12/2021	4649.38	Capital	PARKWOOD LEISURE LTD
14/7 (Community	Community		Misc Supplies &	7000	rtooning work	0000100000	01/12/2021	4040.00	Oupitui	171111WOOD LEIGORE ETB
Planning Services	Development	Planning	SERVICES		2246	Climate change	0000135667	01/12/2021	1124 80	Revenue	PROCTORS NURSERY
r larifiling oct viocs	Bevelopment	Building control -	EMPLOYEES	OCIVIOCS EXP	2240	Olimate orlange	0000100007	01/12/2021	1124.00	rtevende	Derbyshire Building Control
Planning Services	Building Control	Fee Earning	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000135669	01/12/2021	1501 34	Revenue	Partnership
r larifiling oct viocs	Corporate	r cc Larring	SUPPLIES AND	Grants &	0000	Grants-	0000100000	01/12/2021	1001.04	rtevende	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	-	Subscriptions	0910	Miscellaneous	0000135672	01/12/2021	4401.00	Revenue	BUREAU
Environmental and	Management	Corporate i mance	EMPLOYEES	Oubscriptions	0310	Miscellaricous	0000133072	01/12/2021	7-701.00	rcvcride	BOKEAG
Regulatory	Environmental		LIVII LOTELO								Environmental Solutions
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000135676	01/12/2021	40.60	Revenue	(Cheshire) Ltd.
Environmental and	ricaltii	1 dod dalety	EMPLOYEES	Agency otan	0000	Agency otan	0000100010	01/12/2021	+0.00	rcvcnuc	(Oriestine) Eta.
Regulatory	Environmental		LIVIFLOTELS								Environmental Solutions
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000135676	01/12/2021	490.00	Revenue	(Cheshire) Ltd.
Environmental and	i icalii i	1 000 Salety	EMPLOYEES	Agency Stan	0003	Agency Stail	0000133070	01/12/2021	490.00	rtevenue	(Criesilie) Ltd.
Regulatory	Environmental		EINIFLOTEES								Environmental Solutions
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000135676	01/12/2021	24.40	Revenue	(Cheshire) Ltd.
OCI VICES	Corporate	l ood Galety	SUPPLIES AND	Agency Stail	0000	Agonoy otali	0000133070	0 1/ 12/2021	24.40	1 CVCIIUC	(Onesime) Liu.
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000135679	03/12/2021	9796 00	Revenue	GRANT THORNTON UK LLP
Central Services	Central Services to	Corporate Folicy	EMPLOYEES	OC! VICES	0000	LAICITIAI AUUIL	0000133079	03/12/2021	0700.00	revenue	GRANT THORNTON OR LLP
Central Services	the Public	Local Taxation	LIVIFLUTEES	Agency Staff	0005	Agency Staff	0000135683	03/13/2021	10/1 75	Revenue	CIVICA UK LTD
Central Services	Central Services to	LUCAI TAXAUUTI	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000133063	03/12/2021	1941./5	Nevellue	CIVICA ON LID
Central Services	the Public	Local Taxation	-		0773	Peak	0000135683	02/12/2024	10/1 75	Revenue	CIVICALIKITD
Central Services	ule Fublic	LUCAI TAXAUUTI	SERVICES SUPPLIES AND	DELVICES EXP	0113	reak	0000133063	03/12/2021	1941./5	Nevellue	CIVICA UK LTD
Highwaya and		Off Street Car	-	Equip Euroiture 9		Equipment Berein			1		
Highways and	Darking Consider	Off Street Car	-	Equip Furniture &	0501	Equipment Repair		02/12/2024	2449.60	Dovonus	METRIC CROUP LTD
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000135685	03/12/2021	∠448.69	Revenue	METRIC GROUP LTD
Cambral Carrières	Corporate	Camanata Dallas		Misc Supplies &	1000	Dank Oh	0000405000	00/40/0004	4000 75	D-11	ALLDAYLTD
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000135693	03/12/2021	1039.75	Revenue	ALLPAY LTD

	Central Services to	1	SUPPLIES AND	Misc Supplies &			ı	1			
Central Services	the Public	Local Taxation	SERVICES AND	Services Exp	1114	Payment Cards	0000135693	02/12/2021	16 11	Revenue	ALLPAY LTD
Central Services	the Fublic	LUCAI TAXAIIUTI	SUPPLIES AND	Services Exp	1114	rayineni Caius	0000133093	03/12/2021	40.44	Revenue	ALLFATEID
	Corporate		SERVICES	Communications &		IT-Assets					CONCERTO SUPPORT
Central Services	Management	IT Services	SERVICES	Computing	6645	Concerto System	0000135604	02/12/2021	3000 00	Revenue	SERVICES LTD
Central Services	Management	11 Services	PREMISES	Computing	0043	Concerto System	0000133694	03/12/2021	3090.00	Revenue	SERVICES LID
Cultural and			PREIVIISES	Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000135695	02/12/2021	740.00	Revenue	WSP UK LTD
Environmental and	Open Spaces	Country Farks	SUPPLIES AND	maintenance costs	0363	Maintenance	0000133093	03/12/2021	740.00	Revenue	WSF OR LID
Regulatory				Misc Supplies &		Partnership					Loudmouth Education and
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000135696	02/12/2021	6000 00	Revenue	Training Limited
Services	Corporate	Community Salety	SUPPLIES AND	Misc Supplies &	1009	Recharge High	0000133090	03/12/2021	0000.00	Revenue	STOKE ON TRENT CITY
Central Services	Management	Dovroll	SERVICES AND	Services Exp	0773	Peak	0000135699	06/12/2021	052.40	Revenue	COUNCIL
Certifal Services	Corporate	Payroll	SUPPLIES AND	Misc Supplies &	0113	reak	0000133099	00/12/2021	932.40	Revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000135699	06/12/2021	570 05	Revenue	COUNCIL
Cultural and	Management	rayioli	TRANSPORT	Direct Transport	2340	rayillelii io 300	0000133099	00/12/2021	370.03	Revenue	Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSFORT	Costs	0401	Petrol/Derv/Oil	0000135700	06/12/2021	26.60	Revenue	Services Limited
Environmental and	Open Spaces	Country Farks	TRANSPORT	Cosis	0401	retioi/Detv/Oil	0000133700	00/12/2021	30.00	Revenue	Services Littlied
Regulatory	Environmental		TRANSPORT	Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Dery/Oil	0000135700	06/12/2021	675.03	Revenue	Services Limited
Services	пеаш	rest Control	SUPPLIES AND	Cosis	0401	retioi/Detv/Oil	0000133700	00/12/2021	075.03	Revenue	Services Littlied
			SERVICES AND	Misc Supplies &		Homelessness					NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000135704	06/12/2021	2507 22	Revenue	DISTRICT COUNCIL
Housing Services	Corporate	Land & Property	SUPPLIES AND	Services Exp	1000	Support	0000133704	00/12/2021	2591.22	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES AND	Services	6557	DCC Payment	0000135706	06/12/2021	10/25/20	Revenue	COUNCIL
Certifal Services	Management	Admin	SUPPLIES AND	Get vices	0337	DOCFAYINGIL	0000133700	00/12/2021	10423.20	Revenue	INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000135707	06/12/2021	5250 03	Revenue	SOLUTIONS (KINTO UK)
IN/A	IN/A	Car Leasing	SUPPLIES AND	OCIVICCS	0000	Cai Leasing	0000133707	00/12/2021	0200.00	Revenue	INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000135707	06/12/2021	797 85	Revenue	SOLUTIONS (KINTO UK)
IN/A	Corporate	Car Leasing	SUPPLIES AND	OCIVICCS	0000	External Legal	0000133707	00/12/2021	131.00	Revenue	GOLOTIONO (KIIVTO OK)
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000135708	07/12/2021	1500.00	Revenue	Mr Dominic Crossley
Ochtrar Ochvioco	Non Distributed	Non Distributed		Direct employee	0700	LC - Bar / Cafe	0000100700	01712/2021	1000.00	revenue	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs	LIVII LOTELO	expenses	0056	Staff	0000135711	07/12/2021	9700 00	Revenue	COUNCIL
Ochtrar Ochvioco	Central Services to	00313	SUPPLIES AND	Misc Supplies &	0000	BPR	0000100711	01712/2021	3700.00	revenue	CCCIVOIE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000135713	07/12/2021	2723 90	Revenue	CIVICA UK LTD
Cultural and	Recreation and	Local Taxation	SUPPLIES AND	COLVIDOO EXP	0002	External	0000100710	017 12/2021	2720.00	rtovorido	GIVIO/ CIVETS
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000135715	07/12/2021	6474 39	Revenue	PARKWOOD LEISURE LTD
T COLUCTOR COT VICOS	Corporate	Central	SUPPLIES AND	Communications &	0000	Contractors	0000100710	017 12/2021	017 1.00	rtovorido	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000135716	07/12/2021	724 25	Revenue	LTD
Ochtrar Ochvioca	Corporate	Central	SUPPLIES AND	Communications &	0000	1 ostages	0000100710	017 12/2021	724.20	revenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000135717	07/12/2021	2772 91	Revenue	LTD
Environmental and	managomont	adminionation	SUPPLIES AND	Companing	0000	. colleges	0000100717	01,12/2021	2112.31	. tovolido	
Regulatory	Environmental			Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin	CLITAIOLO	Services Exp	0773	Peak	0000135719	07/12/2021	7642 53	Revenue	Services
Environmental and	ricalui	LITY FICARTI - AUTIIII	SUPPLIES AND	COTVICCS EXP	0110	Covid 19	0000100719	01,12,2021	7072.00	1 to venue	001 11003
Regulatory	Environmental		SERVICES	Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	1169	enforcement	0000135719	07/12/2021	76/12 52	Revenue	Services
OCI VICES	ı ıcalıı ı	Linvi i icaidii - Adillilli	l	COLVICES EXP	1100	CHIOLOGIHETIL	0000133719	0111212021	1042.33	Interelline	001 11003

Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin	CERTIFICE	Services Exp	0773	Peak	0000135720	07/12/2021	7107 67	Revenue	Services
Environmental and			SUPPLIES AND			Covid 19					
Regulatory	Environmental			Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000135720	07/12/2021	7107.68	Revenue	Services
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000135721	07/12/2021	8906.37	Revenue	Services
Environmental and			SUPPLIES AND	,		Covid 19					
Regulatory	Environmental		SERVICES	Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000135721	07/12/2021	8906.38	Revenue	Services
Environmental and			SUPPLIES AND	,							
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000135722	07/12/2021	5749.52	Revenue	Services
Environmental and			SUPPLIES AND			Covid 19					
Regulatory	Environmental		SERVICES	Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000135722	07/12/2021	5749.52	Revenue	Services
	Corporate		SUPPLIES AND	,		External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000135724	08/12/2021	11000.00	Revenue	SOLICITORS
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &							
Related Services	Sport	Development	SERVICES	Subscriptions	0920	Subscriptions	0000135726	08/12/2021	500.00	Revenue	Leek & District Sports Council
	Corporate		SUPPLIES AND	'		i i					E-ON ENERGY SERVICES
Central Services	Management	Land & Property	SERVICES	Services	0800	Professional Fees	0000135727	08/12/2021	4680.00	Revenue	LTD
	Corporate	' '	EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000135731	08/12/2021	600.00	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000135731	08/12/2021	600.00	Revenue	HEALTHWORK
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000135736	08/12/2021	3651	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Loudmouth Education and
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000135744	08/12/2021	6000	Revenue	Training Limited
Cultural and	Recreation and	Biddulph Valley		Repairs & Maint of		•					
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0339	Culvert Cleaning	0000135747	02/12/2021	702	Revenue	HYCONTROL LTD
Environmental and	·			Ū		J					
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000135759	09/12/2021	16270.55	Revenue	COUNCIL
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					The Friends of St Edwards
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000135769	10/12/2021	900	Revenue	Academy
	Corporate	Ū		Indirect employee							REACH PUBLISHING
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000135774	10/12/2021	750	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					REACH PUBLISHING
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000135774	10/12/2021	750	Revenue	SERVICES LTD
Environmental and	Ŭ										
Regulatory	Environmental		SUPPLIES AND	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	SERVICES	Materials	0506	Materials	0000135775	10/12/2021	1698.5	Revenue	LIMITED

	1	1	T	1	ı	In	1	I		1	
			011001150 4410			Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast				_	WESTOVER ENTERPRISES
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000135779	10/12/2021	613.33	Revenue	LTD T/A VERDON GUES
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000135803	14/12/2021	631.01	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000135806	14/12/2021	561.74	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000135810	14/12/2021	2763.39	Revenue	WATER PLUS
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Development	SERVICES	Services Exp	1050	Other	0000135812	14/12/2021	22641.2	Revenue	UNIVERSITY OF DERBY
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000135814	14/12/2021	1380.82	Revenue	WATER PLUS
											PROTECT
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					(WHISTLEBLOWING
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000135819	14/12/2021	434.24	Revenue	ADVICE) LTD
	Ŭ	,		,							PROTEĆT
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					(WHISTLEBLOWING
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1050	Other	0000135819	14/12/2021	434.24	Revenue	ADVICE) LTD
	Central Services to	,	SUPPLIES AND								,
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000135820	15/12/2021	380.39	Revenue	BRISTOW & SUTOR
Environmental and		,	_								
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000135828	16/12/2021	2317.14	Revenue	LTD
		,	_			<i>'</i>			-		
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000135831	17/12/2021	790	Revenue	RGS (memorial man)
	- p										()
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000135831	17/12/2021	1100	Revenue	RGS (memorial man)
	Corporate										()
Central Services	Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135838	17/12/2021	7823 25	Revenue	PENNA
<u> </u>	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000135838	17/12/2021	7823 25	Revenue	PENNA
001111011	Corporate	ZXCCULTO ZIICCICIO	SUPPLIES AND	Misc Supplies &	00	Recharge High	000010000	,.2,202.	. 020.20	. 10101140	
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000135838	17/12/2021	1738 5	Revenue	PENNA
	Central Services to				3		1222.00000	,,	1700.0		
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135839	17/12/2021	1980 59	Revenue	CIVICA UK LTD
Contra Convioco	Central Services to		SUPPLIES AND	Misc Supplies &	3000	Recharge High	2300100000	, 12,2021	1000.00	. 10101140	5.1.6,13.12.15
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000135839	17/12/2021	1980 50	Revenue	CIVICA UK LTD
Contial Colvices	Corporate	LOGGI FAXAGOTI	SUPPLIES AND	Grants &	0110	i can	000010003	11/12/2021	1300.03	1 CVCHUC	LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0920	Subscriptions	0000135840	20/12/2021	2268	Revenue	INFOR UNIT
Ochilai Ochvices	Corporate	Corporate Folicy	OLIVIOLO	Gubacriptiona	0320	Gubaciipiiolia	0000133040	2011212021	2200	1 GVEHUE	IN OR ONE
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000135841	20/12/2021	5865 04	Revenue	H2 INVESTMENTS LIMITED
Central Services	Corporate	I WAINEL FIACE	FILLIVIIOEO	i veniai rayineilis	0308	i tentai rayinents	0000133641	ZUI 1ZIZUZ I	3003.04	Nevenue	112 HAVESTWENTS LIMITED
Control Consisce		Fowlohurch donet	PREMISES	Energy Costs	0318	Fuel Oil	0000135847	20/12/2021	1000 F	Revenue	PACE FUELCARE
Central Services	Management	Fowlchurch depot	FREIVIIOEO	Energy Costs	US 10	ruel Oli	0000133647	ZUI 1ZIZUZ I	1000.5	Revenue	FACE FUELCARE

	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000135853	20/12/2021	7462 5	Revenue	Camburg Collective
Contrar Convicco	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100000	20/12/2021	7 102.0	rtovonao	Carribary Concents
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000135853	20/12/2021	7462.5	Revenue	Camburg Collective
Environmental and		, тот различения у техничения у									J
Regulatory			SUPPLIES AND								
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Services	0713	Pauper Burial	0000135854	20/12/2021	800	Revenue	SAMUEL SIGLEY & SONS
	Central Services to		SUPPLIES AND	Print/Stat & Gen							CIVICA ELECTION
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000135859	21/12/2021	3067.35	Revenue	SERVICES
_	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Housing Delivery					
Planning Services	Development	Administration	SERVICES	Services Exp	6699	Programme	0000135861	21/12/2021	4445	Revenue	Cushman & Wakefield
Environmental and	1										
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135862	21/12/2021	55	Revenue	(MOTUS GROUP UK LTD)
Environmental and		,	-								,
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135862	21/12/2021	275	Revenue	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000135862	21/12/2021	19895.72	Capital	(MOTUS GROUP UK LTD)
Environmental and		(======)								,	(
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135863	21/12/2021	55	Revenue	(MOTUS GROUP UK LTD)
Environmental and	<u>g</u>	J									(,
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135863	21/12/2021	275	Revenue	(MOTUS GROUP UK LTD)
20.11000	Carott Croamoning	Vehicle Purchase	CAPITAL	Other Capital	0.0.	2.00.1000	000010000		2.0		MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000135863	21/12/2021	19895.72	Capital	(MOTUS GROUP UK LTD)
Environmental and		,	_	'						1	,
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135864	21/12/2021	55	Revenue	(MOTUS GROUP UK LTD)
Environmental and		i i i i i i i i i i i i i i i i i i i									()
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135864	21/12/2021	275	Revenue	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000135864	21/12/2021	19895.72	Capital	(MOTUS GROUP UK LTD)
Environmental and		,	_	'						1	,
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135865	21/12/2021	55	Revenue	(MOTUS GROUP UK LTD)
Environmental and	Carott Croamoning	. ioot managoment		00010	0.0.	2.00.1000	0000.0000				(
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135865	21/12/2021	165	Revenue	(MOTUS GROUP UK LTD)
23.11000	2 20t Gloanoning	Vehicle Purchase	CAPITAL	Other Capital	0.107	2.0011000	2200100000	, 12,2021	100	5701140	MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000135865	21/12/2021	25431.61	Capital	(MOTUS GROUP UK LTD)
Environmental and		(. 500			,	20.001	- 20	(
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135866	21/12/2021	55	Revenue	(MOTUS GROUP UK LTD)
20,1000	Caron Oleanong	i isst Management	110 000 010	00010	0 101	LICCITOCO	0000100000	- 11 1212021	00	1 to volido	(MOTOG CINETID)

Environmental and										1	
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000135866	21/12/2021	165	Revenue	(MOTUS GROUP UK LTD)
OCI VICC3	Officer Officerising	Vehicle Purchase	CAPITAL	Other Capital	0431	Licences	0000133000	21/12/2021	103	revenue	MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000135866	21/12/2021	25431.61	Canital	(MOTUS GROUP UK LTD)
IN/A	IN/A	Brough Park	SUPPLIES AND	Misc Supplies &	7000	Brough Park	0000133600	21/12/2021	23431.01	Сарітаі	PRIESTWOOD VISION
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000135867	21/12/2021	60762	Capital	LIMITED
IN/A	IN/A	Brough Park	SUPPLIES AND	Misc Supplies &	2132	Brough Park	0000133007	21/12/2021	00702	Сарітаі	PRIESTWOOD VISION
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000135868	21/12/2021	6050	Capital	LIMITED
11//	Corporate	Improvementa	OLITAIOLO	OCIVICES EXP	2102	WOOA	0000133000	21/12/2021	0000	Capital	LIMITED
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000135874	22/12/2021	603.94	Revenue	ESPO
Certifal Services	Corporate	Diddulph Town Hair	FINEIVIIOLO	Lifelgy Costs	0320	Gas	0000133074	22/12/2021	003.94	Revenue	ESFO
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000135876	22/12/2021	2049.75	Revenue	ESPO
Certifal Services	Corporate	Woonands House	SUPPLIES AND	Misc Supplies &	0320	Recharge High	0000133070	22/12/2021	2040.73	Revenue	NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000135895	22/12/2021	9275	Revenue	SOLUTIONS UK LTD
Certifal Services	Corporate	II Services	SUPPLIES AND	Communications &	0113	IT-Planning-	0000133093	22/12/2021	0373	Revenue	NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000135895	22/12/2021	470.42	Revenue	SOLUTIONS UK LTD
Certifal Services	iviariagement	11 Services	SERVICES	Computing	0023	ivortingate	0000133693	22/12/2021	470.43	Revenue	SOLUTIONS OR LTD
Cultural and	Recreation and			Grounds		Ground					
Related Services		Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000135896	22/42/2024	120 11	Revenue	PARKWOOD LEISURE LTD
Related Services	Sport	Playing Fields	PREIVIIOEO	maintenance costs	0365	Maintenance	0000133696	22/12/2021	129.11	Revenue	PARKWOOD LEISURE LID
Cultural and	De ana ation and			Cuarrada		Ground					
Cultural and	Recreation and	Diamina Cialda	DDEMICEC	Grounds	0205		0000435006	20/42/2024	400.04	Davisania	DADKWOOD I EIGUDE I TD
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000135896	22/12/2021	406.24	Revenue	PARKWOOD LEISURE LTD
0	Corporate	D	EMPLOYEES	Direct employee	0005	Occupational	0000405000	0.4/4.0/0004	000.5	D	LIEALTHNAODK
Central Services	Management	Personnel	SUPPLIES AND	expenses	0095	Health	0000135902	24/12/2021	202.5	Revenue	HEALTHWORK
Cambral Camriana	Corporate	Damanual	_	Misc Supplies &	0770	Recharge High Peak	0000435003	04/40/0004	202.5	Davisania	LIEALTUNODIA
Central Services	Management	Personnel	SERVICES	Services Exp	0773		0000135902	24/12/2021	202.5	Revenue	HEALTHWORK
	Harris - Danasita	I I a consistencia Andreia a	SUPPLIES AND SERVICES	Grants &	0040	Homelessness	0000405004	0.4/4.0/0004	505	D	Daniel & Hedre
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000135904	24/12/2021	525	Revenue	Daniel & Hulme
NI/A	NI/A	Purchase Card	EVDENDITUDE	EXPENDITURE DURING YEAR	7040	Durahasas	0000435006	04/40/0004	4440	Davisania	NIATIA/ECT VICA
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000135906	01/12/2021	4448	Revenue	NATWEST VISA
		Disabled Facilities	CARITAL	011 0 11 1		Discretionary					
N1/A	N1/A	Grants -	CAPITAL	Other Capital	7040	Disabled	0000405000	40/40/0004	4070.00	0	John Bradshaw & Son
N/A	N/A	Instalments	EXPENDITURE CAPITAL	Expenditure	7816	Facilities Grants	0000135908	10/12/2021	1970.26	Сарнаі	Limited
			·· · · · · · · · · · · · · · · · · ·								
0 t 0	Corporate	0	FINANCING	l-4	1001	lt	0000405040	00/40/0004	0400.45	D	December 1 District Comment
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000135913	20/12/2021	2493.15	Revenue	Ryedale District Council
N1/A	N1/A	F	INICOME	INCOME DURING	7500	A di D	0000405040	00/40/0004	4000000	0	Donatala Diatriat Communi
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000135913	20/12/2021	1000000	∪арі≀аі	Ryedale District Council
0 t 0	Central Services to	D	SUPPLIES AND	0	0005	D - !!!ff/D! - t	0000405044	00/40/0004	F4 54		DDIOTOM & OUTOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000135914	29/12/2021	51.54	Revenue	BRISTOW & SUTOR
N1/A	N1/A	Non Domestic	EVDENDITUDE	EXPENDITURE	7040	D	0000405045	00/40/0004	000000		COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000135915	20/12/2021	800266	Revenue	GOVT
N./A	21/2	Non Domestic	EVEENDITUE	EXPENDITURE	7040		0000405045	00/40/000	0.4505	_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000135915	20/12/2021	24535	Revenue	GOVT
				EVENIDITUDE		Advances on					0745500000000
N./A	21/2		EVDEND:T: :SE	EXPENDITURE	7000	Account of	0000407047	00/40/000	0700101		STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000135916	20/12/2021	3733401.2	Revenue	COUNCIL

	1		1	1	1	Advances on				1	
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135916	20/12/2021	149219.22	Pevenue	COUNCIL
IN/A	IN/A	Nates	LAFLINDITORL	DOMING TEAK	7003	Advances on	0000133910	20/12/2021	149219.22	revenue	COONCIL
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135917	20/12/2021	432423.28	Revenue	DISTRICT COUNCIL
14/7 (14/71	rates	LXI LINDITORL	DOTAINO 127410	7000	Advances on	0000100017	20/12/2021	402420.20	rtovorido	DIGITAGE GOGIVOIE
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135918	20/12/2021	12395 08	Revenue	DISTRICT COUNCIL
		1 10100	27.11 2.12 1.10 1.12	201110		Advances on	0000100010	207 127202 1	.2000.00		2.0.10. 000.10.12
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000135919	20/12/2021	654674	Revenue	AUTHORITY
		'				Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000135920	20/12/2021	216099.9	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000135920	20/12/2021	16579.96	Revenue	AUTHORITY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000135922	30/11/2021	136.55	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000135922	30/11/2021	1993.1	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management	Telephones	SERVICES	Computing	0848	Rental	0000167316	01/12/2021	725.48	Revenue	EE LTD
			CAPITAL	Other Capital							
N/A	N/A	Capital Projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000167858	15/12/2021	5000	Capital	Kingsley Parish Council
	Corporate			Indirect employee							
Central Services	Management	Executive Directors		expenses	0051	Staff Expenses	0000168069	20/12/2021	1990	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000168069	20/12/2021	1990	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		L				L	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000168137	30/11/2021	192.38	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Communications &		l		00/40/0004		_	NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000168178	22/12/2021	8538	Revenue	SOLUTIONS UK LTD

STAFFORDSHIRE	E MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2022							
			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	
		Building control -	EMPLOYEES								
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000134588	09/08/2021	5951.10	Revenue	CIVICANCE LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000135235	19/10/2021	865.00	Revenue	L C CONSTRUCTION
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000135597	23/11/2021	2496.36	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND			Closed					STAFFORDSHIRE COUNTY
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000135832	17/12/2021	856.06	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000135893	22/12/2021	271.73	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000135893	22/12/2021	632.77	Revenue	CIVICA UK LTD
	Corporate		EMPLOYEES	Indirect employee							
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000135897	23/12/2021	350.00	Revenue	EMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000135897	23/12/2021	350.00	Revenue	EMAP LTD
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000135901	24/12/2021	1730.60	Revenue	RED INDUSTRIES LTD
			INCOME-								
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000135926	04/01/2022	1848.00	Revenue	PORTALPLANQUEST LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000135927	04/01/2022	9700.00	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		Recharge High					CAPITA PROPERTY &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000135928	04/01/2022	8807.50	Revenue	INFRASTRUCTURE LTD
			SUPPLIES AND			Local					
			SERVICES	Misc Supplies &		Development					CAPITA PROPERTY &
Planning Services	Planning Policy	Local Planning		Services Exp	1105	Framework	0000135928	04/01/2022	8807.50	Revenue	INFRASTRUCTURE LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000135932	05/01/2022	1500.00	Revenue	FAULKNER FENCING
	Community	Community	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Planning		Services Exp	0773	Peak	0000135933	05/01/2022	285.00	Revenue	PLAIN ENGLISH CAMPAIGN
	Community	Community	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Planning		Services Exp	2246	Climate change	0000135933	05/01/2022	285.00	Revenue	PLAIN ENGLISH CAMPAIGN
Environmental and			SUPPLIES AND								
Regulatory	Environmental			Misc Supplies &		Recharge High			1	1	Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000135934	05/01/2022	2761.39	Revenue	Services
Environmental and			SUPPLIES AND			Covid 19					
Regulatory	Environmental			Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000135934	05/01/2022	2761.38	Revenue	Services

Environmental and	-	1	SUPPLIES AND	1	1	1	T				T
	Environmental			Misc Supplies &		Recharge High					Red Snapper Managed
Regulatory		Cross I I a a lithe Andreasine	SERVICES		0773	0 0	0000435035	05/04/0000	7000.00	Davision	
Services	Health	Env Health - Admin	OLIDBLIEG AND	Services Exp	0773	Peak Covid 19	0000135935	05/01/2022	7093.88	Revenue	Services
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		compliance and				_	Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000135935	05/01/2022	7093.87	Revenue	Services
	Corporate			Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000135939	06/01/2022	1003.98	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000135939	06/01/2022	34.40	Revenue	ALLPAY LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000135942	06/01/2022	699.95	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000135942	06/01/2022	699.95	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES	'							
Central Services	the Public	Local Taxation	20 . 220	Agency Staff	0005	Agency Staff	0000135943	06/01/2022	1662 51	Revenue	CIVICA UK LTD
00111101	Central Services to	200ai Taxaaanii	SUPPLIES AND	Misc Supplies &		Recharge High	0000100010	00/01/2022	.002.01		0.7.07.01.12.12
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000135943	06/01/2022	1662 52	Revenue	CIVICA UK LTD
Ochilai Ochvioca	tile i dolle	Local Taxation	SUPPLIES AND	OCIVIOCO EXP	0110	Tour	0000100040	00/01/2022	1002.02	rtovenac	GIVIO/ CONCETE
	Economic	Reopening High	SERVICES	Misc Supplies &		Miscellaneous					STAFFORDSHIRE COUNTY
Diammin m Camilana			SERVICES		1050	Other	0000135944	07/04/0000	65000.00	Revenue	COUNCIL
Planning Services	Development	Streets Safely Fund	OLIDDI IEO AND	Services Exp	1050		0000135944	07/01/2022	65000.00	Revenue	COUNCIL
Cultural and	Recreation and	DI . E. II	SUPPLIES AND		0000	External	0000405045	07/04/0000	0.474.00		DADIGAÇÃO DE ESQUIDE ETO
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000135945	07/01/2022	6474.39	Revenue	PARKWOOD LEISURE LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000135947	07/01/2022	2322.78	Revenue	LTD
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000135948	07/01/2022	6071.28	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000135949	07/01/2022	960.00	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND			Closed					
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000135950	08/01/2022	1240.00	Revenue	N & J TREE SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000135954	10/01/2022	669.50	Revenue	WARSLOW VILLAGE HALL
00.11000	Corporate	001110111010	SUPPLIES AND	Misc Supplies &		Recharge High		10/01/2022	000.00		STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000135958	10/01/2022	937 03	Revenue	COUNCIL
Contrat Convioco	Corporate	i ayıon	SUPPLIES AND	Misc Supplies &	0110	i ouit	0000100000	10,01,2022	307.00	1 to veride	STOKE ON TRENT CITY
Central Services	Management	Pavroll	SERVICES AND	Services Exp	2546	Payment to SCC	0000135958	10/01/2022	E04 22	Revenue	COUNCIL
Central Services	Central Services to	Payroll	SUPPLIES AND	Services Exp	2340	Payment to SCC	0000133936	10/01/2022	594.22	Revenue	COUNCIL
Comment Comples		Danassams	-	Comileon	0005	Deiliff/Dietweet-	0000435004	11/01/0000	475.54	Davianus	DDICTOW & CLITOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000135961	11/01/2022	1/5.51	Revenue	BRISTOW & SUTOR
	Corporate		PREMISES						4=00==	_	
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000135965	11/01/2022	1703.70	Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000135972	11/01/2022	26920.02	Revenue	CAPACITY GRID
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000135978	11/01/2022	500.00	Revenue	ONE OFF CCIF BACS

	Central Services to		SUPPLIES AND	Misc Supplies &	1	BPR				1	
Control Comissos	the Public	Local Toyotion			3082		0000135000	12/01/2022	1106 50	Dovenue	CIVICALIKITD
Central Services		Local Taxation	SERVICES SUPPLIES AND	Services Exp	3082	Improvements	0000135990	12/01/2022	1106.50	Revenue	CIVICA UK LTD
0 1 10 1	Corporate	-		Communications &	0054	Telephones fixed	0000405000	40/04/0000	705.04	_	PRITICULTEL FOOM RICO
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000135992	12/01/2022	725.34	Revenue	BRITISH TELECOM PLC
	Central Services to			Misc Supplies &	0=40			10/01/0000		_	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000135995	12/01/2022	2914.25	Revenue	COUNCIL
		Purchase Card	EXPENDITURE	EXPENDITURE							
N/A	N/A	Holding Account		DURING YEAR	7010	Purchases	0000135997	31/12/2021	8539.98	Revenue	NATWEST VISA
Environmental and			SUPPLIES AND								
Regulatory		Recycling-Future	SERVICES			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme		Services	6564	Management Fee	0000135998	04/01/2022	864909.83	Revenue	Services Limited
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			AES					Alliance Environmental
Services	Street Cleansing	AES Streets		Services	6564	Management Fee	0000135998	04/01/2022	130861.43	Revenue	Services Limited
	Ŭ	Alliance	SUPPLIES AND			Ŭ					
Environmental and	1	Environmental	SERVICES							1	
Regulatory	1	Services - Fleet	• • • • • • •			AES				1	Alliance Environmental
Services	Street Cleansing	Management		Services	6564	Management Fee	0000135998	04/01/2022	40214 46	Revenue	Services Limited
00111000	Otroot Gloanomy	AES Recs Parks	SUPPLIES AND	00111000	0001	Management 1 00	0000100000	0 1/0 1/2022	10211.10	rtovorido	COLVICOS EMINICOS
		Open Spaces	SERVICES								
Cultural and		Grounds	OLIVIOLO			AES					Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Management Fee	0000135009	04/04/2022	124865.78	Dovenue	Services Limited
Related Services	Open Spaces	Maintenance	SUPPLIES AND	Grants &	0304	Homelessness	0000133996	04/01/2022	124003.70	Revenue	Services Littliced
Harraina Camriasa	Haveine Danafita	Llavaina Advisa			0040		0000436003	4.4/0.4/0.000	4440.00	Davianus	M/hittokon 9 Dimmo
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000136002	14/01/2022	1110.00	Revenue	Whittaker & Biggs
			SUPPLIES AND			Bed and					000000000000000000000000000000000000000
			SERVICES	Misc Supplies &		Breakfast				_	CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000136006	14/01/2022	910.00	Revenue	OPERATIONS LTD
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000136007	14/01/2022	2016.44	Revenue	Marston Recovery
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136009	14/01/2022	560	Revenue	Mrs Jenny A Weston
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000136011	17/01/2022	3800	Revenue	HAMPS VALLEY LTD
	Democratic			Contract							
	Representation and	Committee		Hire/Operating							SHIRES EXECUTIVE
Central Services	Management	Services	TRANSPORT	Leases	0420	Civic Transport	0000136013	17/01/2022	1205.75	Revenue	CHAUFFEURS
	Corporate		-			1					
Central Services	Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136022	17/01/2022	6405	Revenue	PENNA
	Corporate	Z.CSGUIVO DII COLOIO	SUPPLIES AND	Misc Supplies &		Recharge High	2200100022	,01,2022	3 700	5701140	
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000136022	17/01/2022	6405	Revenue	PENNA
Contrat Oct vioes	Corporate	EXCOUNTED DISCOURS		Misc Supplies &	0110	Recharge High	0000100022	11/01/2022	0403	1 CVCIIGE	LEMMA
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000136022	17/01/2022	3202.5	Revenue	PENNA
Central Services	iviariayemem	LACCULIVE DITECTORS	SLIVICES	DELAICES EXH	0113	r can	0000130022	11/01/2022	3202.3	revenue	FLININA
	Foonomic	Doononing Liles	CLIDDLIEC AND	Mice Cupplies 9							
Diamaina Camii	Economic	Reopening High	SUPPLIES AND	Misc Supplies &	1000	A altra metica in an	0000436004	10/01/0000	45040.50	Davis	DUNTON DDESC LIMITED
Planning Services	Development	Streets Safely Fund		Services Exp	1090	Advertising	0000136024	18/01/2022	15940.53	Revenue	BUXTON PRESS LIMITED
0 1 10 1	Corporate		SUPPLIES AND	Communications &	000=	IT-Locata	000040004=	00/04/0000		_	
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000136047	20/01/2022	1875	Revenue	Locata Housing Services

	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000136048	20/01/2022	4000	Revenue	KEPPIE MASSIE
Environmental and	Control	Control	OLITTIOLO	CCIVIOCS	0000	1 Totossional 1 ccs	0000100040	20/01/2022	4000	revenue	INCI I IE WINGOIE
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Honeycomb Charitable
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000136049	20/01/2022	3699	Revenue	Services T/A Concre
Highways and	Community Calcty	Community Calcty	OLIVIOLO	OCIVIOCS EXP	1003	Орстацопа	0000130043	20/01/2022	3033	revenue	OCIVICES TIA CONCIC
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136053	20/01/2022	2295 13	Revenue	WATER PLUS
Transport oct viocs	Corporate	Our r unto		Grants &	0010	Grants-	0000100000	20/01/2022	2200.10	revenue	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	-	Subscriptions	0910	Miscellaneous	0000136058	20/01/2022	5127 5	Revenue	& SOT C.A.B
Ochilai Ochvices	Corporate	Corporate i mance		Grants &	0310	Grants-	0000130030	20/01/2022	3127.3	Revenue	CHEADLE CITIZENS
Central Services	Management	Corporate Finance		Subscriptions	0910	Miscellaneous	0000136059	20/01/2022	5127 5	Revenue	ADVICE BUREAU
Certifal Services	Corporate	Corporate i mance		Grants &	0310	Grants-	0000130039	20/01/2022	3127.3	Revenue	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000136060	20/04/2022	4404	Revenue	BUREAU
Central Services	Management	Corporate Finance	INCOME-	Subscriptions	0910	Miscellarieous	0000136060	20/01/2022	4401	Revenue	BUREAU
	C		CUSTOMER			HP					LUCIT DE VIX DODOLICIT
0 t 1 0	Corporate	O		F 0 Ob	FF40	Reimbursement	0000400004	00/04/0000	470050 77		HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS		5510	Reimbursement	0000136061	20/01/2022	176352.77	Revenue	COUNCIL
0 1 10 1	Corporate			Misc Supplies &	4000	D 1 01	000040000	00/04/0000	404.04	_	DDC MODI DDAM
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000136062	20/01/2022	124.01	Revenue	RBS WORLDPAY
0 1 10 1	Corporate			Misc Supplies &	4000	D 1 01	000040000	00/04/0000	4000.00	_	DDC MODI DDAM
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000136062	20/01/2022	1892.89	Revenue	RBS WORLDPAY
											STAFFORSHIRE
	Economic	Economic		Grants &						_	CHAMBERS OF
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000136066	21/01/2022	940	Revenue	COMMERCE & INDU
	Central Services to										
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000136070	21/01/2022	1669.91	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000136070	21/01/2022	1669.9	Revenue	CIVICA UK LTD
	Economic	Reopening High		Misc Supplies &		Miscellaneous					
Planning Services	Development	Streets Safely Fund		Services Exp	1050	Other	0000136071	21/01/2022	4150	Revenue	PLACE INFORMATICS LTD
	Central Services to		-	Communications &		Telephone					CIVICA ELECTION
Central Services	the Public	Register of Electors	SERVICES	Computing	0843	Registration	0000136078	21/01/2022	4007.75	Revenue	SERVICES
Environmental and						Hired &					
Regulatory	Environmental		SUPPLIES AND			Contracted					
Services	Health	Animal Welfare		Services	0710	Services	0000136084	24/01/2022	783.09	Revenue	M J FIELDING
	Central Services to	Member & Electoral	SUPPLIES AND			Remembrance					
Central Services	the Public	Services	SERVICES	Expenses	6655	Sunday	0000136092	24/01/2022	594	Revenue	Leek Town Council
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000136097	26/01/2022	150	Revenue	BRISTOW & SUTOR
Environmental and		_									
Regulatory	Environmental			Direct employee							EAST STAFFORDSHIRE
Services	Health	Animal Welfare	EMPLOYEES	expenses	0001	Staff	0000136103	26/01/2022	2031.68	Revenue	BOROUGH COUNCIL
	Corporate		SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Central Services	Management	Customer Services	SERVICES	Services	6569	Town Council	0000136105	26/01/2022	2125	Revenue	COUNCIL
	Corporate	22111300	SUPPLIES AND			SLA Biddulph	1		=:=0		BIDDULPH TOWN
Central Services	Management	Biddulph Town Hall		Services	6569	Town Council	0000136105	26/01/2022	13221 25	Revenue	COUNCIL
· · · · · · · · · · · · · · · · · ·	1	1		1	-000	. J CJarion	1-500.00100	,			

Environmental and				1			I		I		1
Regulatory	Environmental	Public	SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Services	Health	Conveniences	SERVICES	Services	6569	Town Council	0000136105	26/01/2022	11300 25	Revenue	COUNCIL
OCIVIOCS	Corporate	Conveniences	SUPPLIES AND	OCTVICCS	0000	SLA Biddulph	0000130103	20/01/2022	11000.20	revenue	BIDDULPH TOWN
Central Services	Management	Customer Services	SERVICES	Services	6569	Town Council	0000136106	26/01/2022	2125	Revenue	COUNCIL
Certifal Services		Customer Services	SUPPLIES AND	Services	0009	SLA Biddulph	0000136106	26/01/2022	2123	Revenue	BIDDULPH TOWN
0 t 1 0	Corporate	District Tours Hall		0	0500		0000400400	00/04/0000	40004.05	D	_
Central Services	Management	Biddulph Town Hall	SERVICES	Services	6569	Town Council	0000136106	26/01/2022	13221.25	Revenue	COUNCIL
Environmental and		5	OLIDBLIEG AND			01 4 5: 1 1 1					DIDDLII DII TOMM
Regulatory	Environmental	Public	SUPPLIES AND			SLA Biddulph				_	BIDDULPH TOWN
Services	Health	Conveniences	SERVICES	Services	6569	Town Council	0000136106	26/01/2022	11390.25	Revenue	COUNCIL
	Corporate		SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Central Services	Management	Customer Services	SERVICES	Services	6569	Town Council	0000136107	26/01/2022	2125	Revenue	COUNCIL
	Corporate		SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Central Services	Management	Biddulph Town Hall	SERVICES	Services	6569	Town Council	0000136107	26/01/2022	13221.25	Revenue	COUNCIL
Environmental and											
Regulatory	Environmental	Public	SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Services	Health	Conveniences	SERVICES	Services	6569	Town Council	0000136107	26/01/2022	11390.25	Revenue	COUNCIL
	Corporate		SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Central Services	Management	Customer Services	SERVICES	Services	6569	Town Council	0000136108	26/01/2022	2125	Revenue	COUNCIL
-	Corporate		SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Central Services	Management	Biddulph Town Hall	SERVICES	Services	6569	Town Council	0000136108	26/01/2022	13221 25	Revenue	COUNCIL
Environmental and	management		02.111020	55.1.555	0000		0000.00.00	20/01/2022	.0221.20	. 10 / 01.00	000.10.2
Regulatory	Environmental	Public	SUPPLIES AND			SLA Biddulph					BIDDULPH TOWN
Services	Health	Conveniences	SERVICES	Services	6569	Town Council	0000136108	26/01/2022	11300 25	Revenue	COUNCIL
OCI VIOCO	Corporate	Post Entry and	OLITATOLO	Indirect employee	0000	Town Ocunon	0000100100	20/01/2022	11000.20	TREVENICE	COCITOIL
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000136116	26/01/2022	1047.5	Revenue	Dodds Group Limited
Certifal Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000130110	20/01/2022	1047.3	Revenue	Dodds Gloup Lillilled
Cambral Camilana		,	-		0773		0000126116	20/04/2022	1017.5	Day	Dodds Group Limited
Central Services	Management	Corporate Training	SERVICES CAPITAL	Services Exp	0773	Peak	0000136116	26/01/2022	1047.5	Revenue	Dodds Group Limited
	0		FINANCING								D 8 0
	Corporate				1001		000040000	40/04/0000	7500	_	Devon & Somerset Fire
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000136229	18/01/2022	7500	Revenue	Authority
						Advances on					
				EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136231	19/01/2022	216099.9	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000136231	19/01/2022	16579.96	Revenue	AUTHORITY
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000136232	27/01/2022	716.28	Revenue	ESPO
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000136234	27/01/2022	2343.87	Revenue	ESPO
	Ĭ			, , , , , , , , , , , , , , , , , , ,		Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136236	19/01/2022	654674	Revenue	AUTHORITY
					1	Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136237	19/01/2022	3733401.2	Revenue	COUNCIL
1// 1	13//3	Поссы	LA LINDITORL	DOMINO ILAN	, 500	Поссери	0000100201	10/01/2022	0100 1 01.2	I to venue	CCCITOIL

	1		ı	1	1	Ta i	1	ı		1	1
				EVDENDITUDE		Advances on					OTAFFORDOUNDE COUNTY
		Non Domestic		EXPENDITURE		Account of		10/01/0000		_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000136237	19/01/2022	149219.22	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000136238	19/01/2022	432423.28	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000136239	19/01/2022	12395.08	Revenue	DISTRICT COUNCIL
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000136240	19/01/2022	800266	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000136240	19/01/2022	24536	Revenue	GOVT
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Hackney Carriage					
Services	Health	Licensing	SERVICES	Services Exp	1136	Plates	0000136242	27/01/2022	538 88	Revenue	VIP SYSTEM LTD
00111003	Corporate	Licensing	OLITAIOLO	OCIVIOCS EXP	1100	i iatos	0000100242	2170172022	000.00	revenue	VIII GTGTEIN ETB
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000136243	17/01/2022	1788 25	Revenue	TOTAL GAS & POWER LTD
Ochilai Ochvices	Economic	Leek Covered	TALIMIOLO	Lifelgy Costs	0010	Licotricity	0000130243	1770172022	4700.23	revenue	TOTAL GAS & COVER ETD
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000136248	17/01/2022	620 55	Revenue	TOTAL GAS & POWER LTD
Flatifility Services	Corporate	IVIAINEL	FREIVIIOEO	Ellergy Costs	0319	Electricity	0000130246	17/01/2022	030.33	Revenue	TOTAL GAS & FOWER LTD
Cambral Camilana		Distriction Taxon Hall	DDEMICEC	Coote	0240	Classisis.	0000436350	47/04/0000	4407.00	Davisania	TOTAL CAS & DOWER LTD
Central Services	Management	Biddulph Town Hall	PREIVIIOEO	Energy Costs	0319	Electricity	0000136250	17/01/2022	1107.90	Revenue	TOTAL GAS & POWER LTD
0	Corporate	Manufactions	DDEMOCO	Г.,	0040	Electrical	0000400000	40/04/0000	5040 74	D	TOTAL CAC & DOWER LTD
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000136260	18/01/2022	5018.71	Revenue	TOTAL GAS & POWER LTD
	Central Services to		SUPPLIES AND	Communications &	0050	0 "	000040000	00/04/0000	700	_	INIEGONA GOLLI TO
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000136266	28/01/2022	720	Revenue	INFORM CPI LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000136268	28/01/2022	6870.54	Revenue	Services
Environmental and						Covid 19					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		compliance and					Red Snapper Managed
Services	Health	Env Health - Admin	SERVICES	Services Exp	1169	enforcement	0000136268	28/01/2022	6870.53	Revenue	Services
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Streets Safely Fund	SERVICES	Services Exp	1090	Advertising	0000136271	26/01/2022	9432.26	Revenue	ROYAL MAIL
_		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000136272	31/01/2022	7505	Revenue	NATWEST VISA
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000136293	17/01/2022	921.36	Revenue	TOTAL GAS & POWER LTD
	Corporate	1		, , , , , , , , , , , , , , , , , , ,		1					
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000168347	04/01/2022	754.95	Revenue	PACE FUELCARE
	3			3,							- 1
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous				1	STAFFORDSHIRE COUNTY
Planning Services	Development	Streets Safely Fund		Services Exp	1050	Other	0000168356	04/01/2022	65000	Revenue	COUNCIL
r idining Corvices	Central Services to	Choole Calcry Fulla	SUPPLIES AND	COLVIDED EXP	. 500	0 1101	0000100000	0 1/0 1/2022	00000	. tovorido	000.1012
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000168633	11/01/2022	515	Revenue	BRISTOW & SUTOR LTD
Octivida Oct VICES	Corporate	I COUVELY	SUPPLIES AND	Communications &	0000	Mobile phones-	0000100033	1 1/0 1/2022	545	revenue	DIGIOW & SUICK LID
Control Continos		Tolophones	_		0848	Rental	0000168750	14/01/2022	760 74	Povonus	EE LTD
Central Services	Management	Telephones	SERVICES	Computing	U048	Rental	0000100750	14/01/2022	703.77	Revenue	IEE LID

	Corporate			Communications &		Mobile phones-				
Central Services	Management	Telephones	SERVICES	Computing	0848	Rental	27/01/2022	747.34	Revenue	EE LTD

	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000136015	17/01/2022	708 28	Revenue	BRITISH TELECOM PLC
Contrar Convicco	Corporate	11 00111000	PREMISES	Cleaning &	0000	DCC- Building	0000100010	1170172022	700.20	rtovonao	VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot	TALIMOLO	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	1837 55	Revenue	(TRADING) LTD
001111411 001111000	Corporate	Tomorial and a spec	PREMISES	Cleaning &	0000	DCC- Building	0000.00020	. 6/ 6 1/ 2 6 2 2			VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot	TALIMOLO	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	1837 55	Revenue	(TRADING) LTD
Contrar Convicce	Corporate	i owieriaren depet	PREMISES	Cleaning &	0000	DCC- Building	0000100020	10/01/2022	1007.00	rtovonao	VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot	TALIMOLO	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	1837 55	Revenue	(TRADING) LTD
Contrar Convicce	Corporate	i owieriaren depet	PREMISES	Cleaning &	0000	DCC- Building	0000100020	10/01/2022	1007.00	rtovonao	VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot	TALIMIOLO	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	1837 55	Revenue	(TRADING) LTD
Ochtrar Ochvioca	Corporate	1 owieriaren aepet	PREMISES	Cleaning &	0000	DCC- Building	0000100020	10/01/2022	1007.00	revende	VERTAS DERBYSHIRE
Central Services	Management	Moorlands House	TALIMIOLO	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	12832 25	Revenue	(TRADING) LTD
Ochilal Ochvices	Corporate	Moonands House	PREMISES	Cleaning &	0000	DCC- Building	0000130023	10/01/2022	12002.20	revenue	VERTAS DERBYSHIRE
Central Services	Management	Moorlands House	FILINIOLO	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	12832 25	Revenue	(TRADING) LTD
Ochilal Ochvices	Corporate	Moonands House	PREMISES	Cleaning &	0000	DCC- Building	0000130023	10/01/2022	12002.20	revenue	VERTAS DERBYSHIRE
Central Services	Management	Moorlands House	FREIVIIOES	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	12932 25	Revenue	(TRADING) LTD
Certifal Services	Corporate	Moonands House	PREMISES	Cleaning &	0330	DCC- Building	0000130023	10/01/2022	12032.23	Nevenue	VERTAS DERBYSHIRE
Central Services	Management	Moorlands House	FREIVIIOEO	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	12022 25	Revenue	(TRADING) LTD
Ceriliai Services	Economic	Leek Covered	PREMISES	Cleaning &	0336	DCC- Building	0000130023	10/01/2022	12032.23	Revenue	VERTAS DERBYSHIRE
Planning Services	Development	Market	PREIVIISES	Domestic Supplies	0358	Cleaning	0000136025	19/01/2022	277 22	Revenue	(TRADING) LTD
Flaming Services	Economic	Leek Covered	PREMISES	Cleaning &	0336	DCC- Building	0000130023	10/01/2022	311.23	Revenue	VERTAS DERBYSHIRE
Diamaina Camiina	Development	Market	PREMISES	3	0358		0000136025	18/01/2022	277.22	Revenue	(TRADING) LTD
Planning Services	Economic	Leek Covered	PREMISES	Domestic Supplies Cleaning &	0338	Cleaning DCC- Building	0000136025	18/01/2022	311.23	Revenue	VERTAS DERBYSHIRE
Diamaina Camiina		Market	PREMISES	•	0250		0000436035	18/01/2022	277.22	Davis	
Planning Services	Development Economic	Leek Covered	PREMISES	Domestic Supplies	0358	Cleaning DCC- Building	0000136025	18/01/2022	311.23	Revenue	(TRADING) LTD VERTAS DERBYSHIRE
Planning Services	Development	Market	PREMISES	Cleaning & Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	277.22	Revenue	(TRADING) LTD
		Market	DDEMICEO		0336		0000130025	10/01/2022	311.23	Revenue	` '
Cultural and	Culture and	NE de de de	PREMISES	Cleaning &	0050	DCC- Building	0000400005	40/04/0000	000 74	D	VERTAS DERBYSHIRE
Related Services Cultural and	Heritage Culture and	Nicholson	PREMISES	Domestic Supplies Cleaning &	0358	Cleaning DCC- Building	0000136025	18/01/2022	028.71	Revenue	(TRADING) LTD VERTAS DERBYSHIRE
-		NE de de de	PREMISES	3 -	0050		0000400005	40/04/0000	000 74	D	
Related Services Cultural and	Heritage Culture and	Nicholson	PREMISES	Domestic Supplies Cleaning &	0358	Cleaning DCC- Building	0000136025	18/01/2022	028.71	Revenue	(TRADING) LTD VERTAS DERBYSHIRE
-	-	Niebeleen	PREMISES	3 -	0250		0000436035	40/04/2022	600.74	Davisania	
Related Services	Heritage	Nicholson	PREMISES	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	028.71	Revenue	(TRADING) LTD VERTAS DERBYSHIRE
Cultural and	Culture and	NE de de de	PREMISES	Cleaning &	0050	DCC- Building	0000400005	40/04/0000	000 74	D	
Related Services	Heritage	Nicholson	DDELMOEO	Domestic Supplies	0358	Cleaning	0000136025	18/01/2022	628.71	Revenue	(TRADING) LTD
Environmental and		D 11	PREMISES			D00 D0					\((EDTA 0 DEDD\((0) DE
Regulatory	Environmental	Public		Repairs & Maint of	0007	DCC- PC	0000400005	40/04/0000	45440.00		VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000136025	18/01/2022	15412.29	Revenue	(TRADING) LTD
Environmental and			PREMISES								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Regulatory	Environmental	Public		Repairs & Maint of	0007	DCC- PC	0000400005	40/04/0000	45440.00		VERTAS DERBYSHIRE
Services	Health	Conveniences	55514050	Buildings	0337	Cleansing	0000136025	18/01/2022	15412.29	Revenue	(TRADING) LTD
Environmental and		D 11	PREMISES			D00 D0					\((EDTA 0 DEDD) \((0 \) \((0 \) \)
Regulatory	Environmental	Public		Repairs & Maint of	000=	DCC- PC	00004000=	40/04/0000	45440.55		VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000136025	18/01/2022	15412.29	Revenue	(TRADING) LTD
Environmental and	L	L	PREMISES								l
Regulatory	Environmental	Public		Repairs & Maint of		DCC- PC		401041000			VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000136025	18/01/2022	15412.29	Revenue	(TRADING) LTD

			SUPPLIES AND			Hired &		1	1	1	
	Corporate		SERVICES			Contracted					CHEVINGTON GRP (TA C F
Central Services	Management	Moorlands House	SERVICES	Services	0710	Services	0000136042	10/01/2022	504.00	Revenue	& L LTD)
Certifal Services	Corporate	WOOHAHUS HOUSE	SUPPLIES AND	Misc Supplies &	07 10	Recharge High	0000130042	19/01/2022	304.00	Revenue	& L L I D)
Central Services		IT Services	SERVICES	Services Exp	0773	Peak	0000136043	10/01/2022	1241 40	Revenue	IKEN BUSINESS LTD
Central Services	Management	11 Services			0773	Peak	0000136043	19/01/2022	1241.40	Revenue	IKEN BUSINESS LTD
0	Corporate	IT O am da a a		Communications &	0000	0 - #	0000400040	40/04/0000	4044.40	D	IVEN BUIGINESS LTD
Central Services	Management	IT Services		Computing	2600	Software Legal	0000136043	19/01/2022	1241.40	Revenue	IKEN BUSINESS LTD
0	Corporate	Land O Down and		Misc Supplies &	4404	0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0000400000	00/04/0000	000.07	D	ATLAS CONTRACTORS
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000136099	26/01/2022	892.97	Revenue	LTD
	Corporate			Misc Supplies &	4404	0 1140 1	000040000	00/04/0000	004.00	_	ATLAS CONTRACTORS
Central Services	Management	Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000136099	26/01/2022	281.99	Revenue	LTD
	Corporate		SUPPLIES AND							_	NOTTINGHAM CITY
Central Services	Management	Land & Property	SERVICES	Services	0800	Professional Fees	0000136222	26/01/2022	22347.24	Revenue	COUNCIL
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000136224	27/01/2022	2387.00	Revenue	RGS (memorial man)
	Corporate			Communications &							
Central Services	Management	IT Services		Computing	0858	S/W	0000136267	28/01/2022	11861.14	Revenue	PUBLIC-I
				Misc Supplies &		Recharge High					CAPITA PROPERTY &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000136270	31/01/2022	8807.50	Revenue	INFRASTRUCTURE LTD
			SUPPLIES AND			Local					
			SERVICES	Misc Supplies &		Development					CAPITA PROPERTY &
Planning Services	Planning Policy	Local Planning		Services Exp	1105	Framework	0000136270	31/01/2022	8807.50	Revenue	INFRASTRUCTURE LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Leek Town Centre Youth
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000136279	31/01/2022	500.00	Revenue	Project
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000136280	31/01/2022	520.00	Revenue	Biddulph in Bloom
Environmental and		j	SUPPLIES AND								·
Regulatory			SERVICES	Misc Supplies &		Recharge High					
Services	Community Safety	Closed Circuit TV		Services Exp	0773	Peak	0000136301	01/02/2022	312.50	Revenue	AIRWAVE SOLUTIONS LTD
Environmental and	, ,		SUPPLIES AND	'							
Regulatory			SERVICES	Grants &							
Services	Community Safety	Closed Circuit TV		Subscriptions	0920	Subscriptions	0000136301	01/02/2022	312.50	Revenue	AIRWAVE SOLUTIONS LTD
	Corporate			Misc Supplies &		Recharge High		.,,	0.1.1.00		
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000136309	02/02/2022	497.50	Revenue	PILAT EUROPE LTD
<u> </u>	Corporate	, , , , , , , , , , , , , , , , , , ,	_	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000136309	02/02/2022	497 50	Revenue	PILAT EUROPE LTD
00111101	management	Co.po.ato. ccy	INCOME-			COD Evaluation	000010000	02,02,2022	101.00	. 10 / 01.00	
	Economic	Reopening High		Other Grants		Other Grants and					
Planning Services	Development	Streets Safely Fund		Reimburs/Contrib	4025	Contributions	0000136324	02/02/2022	4733 60	Revenue	CHEADLE TOWN COUNCIL
Cultural and	Recreation and	Leisure		Misc Supplies &	7020	Biddulph East	0000100024	02,02,2022	7700.00	1 CVCIIGE	BIDDULPH YOUTH &
Related Services	Sport	Development	SERVICES AND	Services Exp	2591	Place Based	0000136326	03/02/2022	0088 00	Revenue	COMMUNITY CENTRE
Environmental and	ορυπ	Development	SUPPLIES AND	DELVICES EXP	2331	riace baseu	0000130320	03/02/2022	9900.99	revenue	CONTINUONITY CENTRE
		Populing Future	_			AES					Alliance Environmental
Regulatory	Wests Collection	Recycling-Future Jobs Scheme	SERVICES	Condiana	6564	Management Fee	0000136330	03/03/3033	100004.04	Boyonus	
Services	Waste Collection	Jobs Scheme	SUPPLIES AND	Services	0004	ivianagement Fee	0000130330	03/02/2022	182824.24	Revenue	Services Limited
Environmental and						A E C	1				Allianas Envingeres setal
Regulatory		450.04	SERVICES		0504	AES	0000400000	00/00/0000	00.47.10	_	Alliance Environmental
Services	Street Cleansing	AES Streets		Services	6564	Management Fee	0000136330	03/02/2022	2047.19	Revenue	Services Limited

	1	A II:	OLIDBLIEG AND		ı	1	1	I	ı	ı	T
		Alliance	SUPPLIES AND								
Environmental and		Environmental	SERVICES								1 -
Regulatory		Services - Fleet				AES					Alliance Environmental
Services	Street Cleansing	Management		Services	6564	Management Fee	0000136330	03/02/2022	887.46	Revenue	Services Limited
		AES Recs Parks	SUPPLIES AND								
		Open Spaces	SERVICES								
Cultural and		Grounds				AES					Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Management Fee	0000136330	03/02/2022	5818.11	Revenue	Services Limited
Environmental and			SUPPLIES AND								
Regulatory		Recycling-Future	SERVICES			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme		Services	6564	Management Fee	0000136332	03/02/2022	31763.69	Revenue	Services Limited
Environmental and			SUPPLIES AND								
Regulatory			SERVICES			AES					Alliance Environmental
Services	Street Cleansing	AES Streets		Services	6564	Management Fee	0000136332	03/02/2022	3076.84	Revenue	Services Limited
		Alliance	SUPPLIES AND			_					
Environmental and		Environmental	SERVICES								
Regulatory		Services - Fleet				AES					Alliance Environmental
Services	Street Cleansing	Management		Services	6564	Management Fee	0000136332	03/02/2022	948.30	Revenue	Services Limited
		AES Recs Parks	SUPPLIES AND								
		Open Spaces	SERVICES								
Cultural and		Grounds	02.11.020			AES					Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Management Fee	0000136332	03/02/2022	2937 69	Revenue	Services Limited
rtolatou Colvicco	Opon opacco	Disabled Facilities	CAPITAL	00111000	0001	Discretionary	0000100002	00/02/2022	2007.00	rtovonao	COLVICOS EMITICOS
		Grants -	·· · · · · · · · · · · · · · · · · ·	Other Capital		Disabled					
N/A	N/A	Instalments		Expenditure	7816	Facilities Grants	0000136333	03/02/2022	20677.62	Canital	Wickstead Leisure Ltd
14/74	14/74	motamiento	INCOME-	Experialitate	7010	r dollities Grants	0000100000	00/02/2022	20077.02	Oupitui	VVIORSICUA ECISATO ETA
	Economic	Reopening High	CUSTOMER	Other Grants		Other Grants and					
Planning Services	Development			Reimburs/Contrib	4025	Contributions	0000136334	03/02/2022	6420.00	Revenue	LEEK TOWN COUNCIL
Flaming Services	Corporate	Sireets Salety Fullu		Misc Supplies &	4023	Continuations	0000130334	03/02/2022	0429.00	rtevenue	ELEK TOWN COONCIL
Central Services	Management	Corporate Policy	-	Services Exp	1080	Bank Charges	0000136339	03/03/3033	007.05	Revenue	ALLPAY LTD
Certifial Services	Central Services to	Corporate Folicy		Misc Supplies &	1000	Dank Charges	0000130339	03/02/2022	907.03	Revenue	ALLFATEID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000136339	03/03/3033	40.46	Revenue	ALLPAY LTD
Certifal Services	Development	Development		Indirect employee	1114	Payment Cards	0000130339	03/02/2022	40.10	Revenue	HAYMARKET MEDIA
Diamaina Camiisaa	Control	Control			0054	A division for Chaff	0000436340	02/02/2022	000	Davianus	GROUP LTD
Planning Services				expenses	0054	Adverts for Staff	0000136340	03/02/2022	830	Revenue	
DI : 0 :	Development	Development		Misc Supplies &	0770	Recharge High	0000400040	00/00/0000	000	_	HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000136340	03/02/2022	830	Revenue	GROUP LTD
	Corporate		EMBLOVEES		0005		0000400044	00/00/0000	000-	_	DENINA.
Central Services	Management	Executive Directors		Agency Staff	0005	Agency Staff	0000136341	03/02/2022	8235	Revenue	PENNA
	Corporate			Misc Supplies &		Recharge High		00/00/000-	0000	_	
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000136341	03/02/2022	8235	Revenue	PENNA
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000136341	03/02/2022	1830	Revenue	PENNA
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000136349	17/01/2022	669.43	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136353	18/01/2022	882.05	Revenue	TOTAL GAS & POWER LTD

	I	I	I	ı		Bed and	T	I		1	1
			SUPPLIES AND	Mina Cumpling 9		Breakfast					CROWN HOTEL
Haveine Camilana	Harraina Danafita	Harrison Advisa	SERVICES	Misc Supplies &	6813		0000436356	04/00/0000	000	Davianus	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0013	accommodation	0000136356	04/02/2022	980	Revenue	OPERATIONS LTD
Environmental and			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Regulatory	Masta Callastian	Tuesda Manta		1.1	0504		0000436350	07/00/0000	40004 40	Davianus	
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000136358	07/02/2022	13231.42	Revenue	COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &	0500	Leek North Place	0000400050	07/00/0000	0070 0	_	HAREGATE COMMUNITY
Related Services	Sport	Development	SERVICES	Services Exp	2590		0000136359	07/02/2022	9278.2	Revenue	CENTRE
Cultural and	Recreation and		SUPPLIES AND			External				_	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000136362	07/02/2022	6474.39	Revenue	PARKWOOD LEISURE LTD
Highways and		Off Street Car	SUPPLIES AND								THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000136364	07/02/2022	668	Revenue	ASSOCIATION
	Development	Development	SUPPLIES AND								MEL MORRIS
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000136368	08/02/2022	535	Revenue	CONSERVATION
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000136370	08/02/2022	573.82	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000136371	08/02/2022	2833.39	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000136372	08/02/2022	2060.2	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000136373	18/01/2022	1139.26	Revenue	TOTAL GAS & POWER LTD
	Ü		SUPPLIES AND	Ü,							VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000136384	08/02/2022	4524.135	Revenue	LEASING
		Ĭ	SUPPLIES AND								VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000136384	08/02/2022	428.13	Revenue	LEASING
	Central Services to	Ĭ	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000136389	08/02/2022	534.27	Revenue	BRISTOW & SUTOR
Environmental and						Purchase					ELECTRONIC
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Equip Furniture &		Equipment &					TEMPERATURE
Services	Health	Pollution	SERVICES	Materials	0500	Furniture	0000136390	08/02/2022	364.5	Revenue	INSTRUMENTS LTD
Environmental and											ELECTRONIC
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPERATURE
Services	Health	Pollution	SERVICES	Services Exp	0773	Peak	0000136390	08/02/2022	364.5	Revenue	INSTRUMENTS LTD
00.1.000	Corporate		02.111.020	Direct employee	0	Occupational	000010000	00,02,2022	001.0	. 10 101140	terrteinizitre ziz
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000136395	09/02/2022	262 5	Revenue	HEALTHWORK
Ochtrar Ochvioco	Corporate	i cisoniici		Misc Supplies &	0000	Recharge High	0000100000	00/02/2022	202.0	revenue	TIE/LETTIWOTAL
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000136395	09/02/2022	262 5	Revenue	HEALTHWORK
Ochilai Ochvioco	Management	i cisoniici	CLITTICLO	CCIVIOCS EXP	0110	1 Car	0000100000	00/02/2022	202.0	revenue	TIE/LETTIWOTAL
Cultural and		Closed		Grounds		Ground				1	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Churchyards	PREMISES	maintenance costs	0385	Maintenance	0000136396	00/02/2022	085	Revenue	AG CONTRACTORS L
Totaled Services	Central Services to	Onuicityalus	I INCIVIIOLO	maniteriance costs	0303	Manitonance	0000130390	03/02/2022	365	1 CVCIIUC	AG GONTIAGTONG E
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136397	09/02/2022	2032 27	Revenue	CIVICA UK LTD
Central Services	Central Services to	LUCAI TAXALIUIT	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000130397	03/02/2022	2032.37	revenue	CIVICA UK LID
Control Somione	the Public	Local Tayatian	SERVICES		0772	Peak	0000136307	00/02/2022	2022.26	Povonus	CIVICALIKITO
Central Services		Local Taxation Central	SUPPLIES AND	Services Exp Communications &	0773	reak	0000136397	09/02/2022	2032.36	Revenue	CIVICA UK LTD PSL PRINT MANAGEMENT
Control Convince	Corporate	_	_	-	0050	Doctores	0000136300	00/02/2022	2522.04	Dovonus	_
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000136398	09/02/2022	2522.01	Revenue	LTD

	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High	1			1	1
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000136400	09/02/2022	205	Revenue	ST JOHN AMBULANCE
Ceriliai Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000130400	09/02/2022	323	Revenue	51 JOHN AMBULANCE
Comtral Compless	•	,	SERVICES		0770	0 0	0000436400	09/02/2022	205		CT IOUN AMPLII ANCE
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000136400	09/02/2022	325	Revenue	ST JOHN AMBULANCE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		00/00/0000	0=0	_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000136536	09/02/2022	950.2	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000136536	09/02/2022	581.05	Revenue	COUNCIL
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000136537	09/02/2022	3.41	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000136537	09/02/2022	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000136537	09/02/2022	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000136537	09/02/2022	10 34	Revenue	RICOH UK LTD
Central Cervices	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000100001	OOTOZIZOZZ	10.04	ricvende	TRIBOTTOR ETB
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000136537	09/02/2022	100.07	Revenue	RICOH UK LTD
Ceriliai Services		Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000130331	09/02/2022	100.97	Revenue	RICOH OR LTD
Cambral Camilana	Corporate				0000		0000426527	00/00/0000	2.04	Davis	DICOLLUKTED
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000136537	09/02/2022	3.81	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000136537	09/02/2022	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000136537	09/02/2022	100.97	Revenue	RICOH UK LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &							LAMBERT SMITH
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000136542	09/02/2022	7750	Revenue	HAMPTON
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000136570	10/02/2022	20097.74	Revenue	COUNCIL
Environmental and											
Regulatory				Repairs & Maint of		Buildings-General					CALIBRE METALWORK
Services	Cemetery Services	Cemeteries - Leek	PREMISES	Buildings	0325	Repairs	0000136574	10/02/2022	2280	Revenue	LIMITED
Environmental and											
Regulatory				Repairs & Maint of		Buildings-General					CALIBRE METALWORK
Services	Cemetery Services	Cemeteries - Leek	PREMISES	Buildings	0325	Repairs	0000136575	10/02/2022	18208	Revenue	LIMITED
Environmental and	Octriciony Octricos	Octriciones - Lock	TICIVIOLO	Dallalings	0020	Topalis	0000130373	10/02/2022	10230	revenue	LIMITED
			SUPPLIES AND								
Regulatory	Community Cofety	Classed Circuit TV	_	Camilana	0000	Duefeesienel Fees	0000426577	40/00/0000	500	Davis	DI ACC COLLITIONS
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000136577	10/02/2022	500	Revenue	PLASS SOLUTIONS
Highways and								10/00/000		_	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136583	10/02/2022	685.18	Revenue	WATER PLUS
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000136587	11/02/2022	2058.75	Revenue	COUNCIL
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000136589	11/02/2022	1420.28	Revenue	PACE FUELCARE
			CAPITAL	Other Capital							
N/A	N/A	Your Housing Loan	EXPENDITURE	Expenditure	7805	Capital Spend	0000136593	04/02/2022	5000000	Capital	YOUR HOUSING LTD
		J	CAPITAL	Other Capital						1	_
N/A	N/A	Your Housing Loan	-	Expenditure	7805	Capital Spend	0000136594	04/02/2022	5000000	Capital	YOUR HOUSING LTD
1// 1	1 37 1	Tour Housing Loan	LAN LINDITONE	Exponditure	, 500	Capital Operia	0000100004	J I/OZIZOZZ	0000000	Japitai	1001110001110 E1D

Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000136595	14/02/2022	36100	Revenue	PARKWOOD LEISURE LTD
Environmental and	Орон	Centile	SLITVICES	Services Exp	1101	COVID 19 COSIS	0000130393	14/02/2022	30109	rtevenue	FARRWOOD LEISONE ETD
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000136599	14/02/2022	1//2 5	Revenue	WATER PLUS
Services	Пеаш	Moorlands	FREIVIISES	Water Services	0313	Water Charges	0000130399	14/02/2022	1442.5	Revenue	WATER FLUS
		Partnership - 15/16	CADITAL	Other Capital							PAUL BEARDMORE STONE
N/A	N/A	•	EXPENDITURE	Expenditure	7805	Capital Spand	0000136601	15/02/2022	1070	Capital	MASON
IN/A	IN/A	approvals Moorlands	EXPENDITURE	Experialitire	7605	Capital Spend	0000136601	15/02/2022	1076	Сарітаі	WASON
			CADITAL	0410							
N1/A	N1/A	Partnership - 15/16		Other Capital	7005	0 it - 1 0 1	000040000	45/00/0000	700 75	0	CMITH AND DODED
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000136602	15/02/2022	/33./5	Capital	SMITH AND ROPER
Highways and		Off Street Car	SUPPLIES AND			SOT DPE		4 = 10 0 10 0 0 0		_	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000136604	15/02/2022	1396.5	Revenue	COUNCIL
Highways and		Off Street Car		Misc Supplies &		S-o-T		4 = 10 0 10 0 0 0	4.4=0.4.0		STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000136604	15/02/2022	11724.9	Revenue	COUNCIL
			SUPPLIES AND								INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000136610	15/02/2022	5192.87	Revenue	SOLUTIONS (KINTO UK)
			SUPPLIES AND								INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000136610	15/02/2022	582.64	Revenue	SOLUTIONS (KINTO UK)
Environmental and			INCOME-								
Regulatory			CUSTOMER								
Services	Cemetery Services	Cemeteries - Leek	&CLIENT RECPTS	Fees & Charges	4130	Donation	0000136614	15/02/2022	500	Revenue	Refund of fee
Environmental and											
Regulatory				Communications &							
Services	Street Cleansing	Fleet Management		Computing	0831	Sftware-Other	0000136617	16/02/2022	864	Revenue	R.G NIXON LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2601	Software Election	0000136656	16/02/2022	14609.53	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000136664	17/02/2022	750	Revenue	NO 5 CHAMBERS
	Corporate			Repairs & Maint of		Buildings-General					
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs	0000136665	17/02/2022	1905	Revenue	L C CONSTRUCTION
	Corporate			Repairs & Maint of		Buildings-General					
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs	0000136666	17/02/2022	915	Revenue	L C CONSTRUCTION
	Central Services to			Ü							
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136667	17/02/2022	2006.47	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000136667	17/02/2022	2006.48	Revenue	CIVICA UK LTD
Highways and		Off Street Car	SUPPLIES AND	,							
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000136669	17/02/2022	14040	Revenue	PARKING MATTERS LTD
Highways and		Off Street Car	SUPPLIES AND								
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000136669	17/02/2022	1060	Revenue	PARKING MATTERS LTD
Highways and		Off Street Car	SUPPLIES AND								
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000136670	17/02/2022	940	Revenue	PARKING MATTERS LTD
Environmental and						Hired &	2200.000.0	, 02,2022	0.10		The state of the s
Regulatory	Environmental		SUPPLIES AND			Contracted					DOCTOR SARAH LOUISE
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000136674	18/02/2022	1627 61	Revenue	CHAPMAN
OCI VICCO	Corporate	A mindal VVCIIdiG	SUPPLIES AND	001 11003	0, 10	CCIVICCS	0000100074	10/02/2022	1027.01	1 CVCHUG	OT IT IT IVITALY
Central Services		Corporate Policy	-	Services	0803	External Audit	0000136675	18/02/2022	9706	Revenue	GRANT THORNTON UK LLP
Central Services	Management	Corporate Policy	SERVICES	Services	0003	External Audit	0000130075	10/02/2022	0/80	Nevenue	GRAINT THURINTON UN LLP

	Corporate	1		Direct employee		Occupational	1				
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000136677	18/02/2022	262.5	Revenue	HEALTHWORK
Certifal Services		Personner	SUPPLIES AND	Misc Supplies &	0095	Recharge High	0000130077	10/02/2022	202.3	Revenue	HEALTHWORK
0	Corporate	D	-		0770		0000400077	40/00/0000	000.5	D	LIEALTINACODIC
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000136677	18/02/2022	202.5	Revenue	HEALTHWORK
			SUPPLIES AND	Grants &	0040	Homelessness	0000400004	04/00/0000	4000	_	V 11 : 0
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000136681	21/02/2022	1000	Revenue	Your Housing Group
	Economic	Leek Covered		_							
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000136690	15/02/2022	688.02	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Biddulph Town Hall		Energy Costs	0319	Electricity	0000136691	15/02/2022	912.87	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Executive Directors		Office Equip	0651	Publications	0000136701	21/02/2022	1245	Revenue	EMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000136701	21/02/2022	1245	Revenue	EMAP LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000136705	22/02/2022	310	Revenue	DUKES BAILIFFS
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000136756	24/02/2022	1047.5	Revenue	Dods Group Ltd
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					·
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000136756	24/02/2022	1047.5	Revenue	Dods Group Ltd
Cultural and	Economic	Tourism-Future	SUPPLIES AND	'							'
Related Services	Development	Jobs Scheme	SERVICES	Services	0740	Retail Provision	0000136757	24/02/2022	500	Revenue	ARCHANT LIFE LTD
	Corporate	Post Entry and	02.111020	Indirect employee	00	- totali i i o i i o i i	0000100101	, 02, 2022			7 11 (01 11 11 11 11 11 11 11 11 11 11 11 11 1
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000136765	25/02/2022	7462 5	Revenue	Camburg Collective
CONTRAI CONTICCO	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100100	LOTOLITUDE	7 102.0	rtovorido	Carribary Concents
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000136765	25/02/2022	7462 5	Revenue	Camburg Collective
CONTRAI CONTICCO	Managomoni	Corporate Training	CERTIFICE	COLVIDOR EXP	0110	Advances on	0000100100	LOTOLTLOLL	7 102.0	rtovorido	Carribary Concerve
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136773	21/02/2022	65/67/	Revenue	AUTHORITY
IN/A	IN/A	Гіесері	LAFLINDITOIL	DOMING TEAM	7003	Advances on	0000130773	21/02/2022	034074	Revenue	AUTHORITI
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Decemb	EXPENDITURE	DURING YEAR	7003	Precept	0000136774	04/00/0000	046000.0	Revenue	AUTHORITY
IN/A	IN/A	Precept	EXPENDITURE	DURING TEAR	7003		0000130774	21/02/2022	210099.9	Revenue	AUTHORITT
		N D		EVDENDITUDE		Advances on					OTAFFEODDOLUDE FIDE
A1/A	A1/A	Non Domestic	EVDENDITUDE	EXPENDITURE	7000	Account of	0000400774	04/00/0000	40570.04	_	STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000136774	21/02/2022	16579.94	Revenue	AUTHORITY
		Non Domestic	=><====================================	EXPENDITURE				0.4.40.040.00	0.4500	_	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000136777	21/02/2022	24536	Revenue	GOVT
		Non Domestic		EXPENDITURE	L	L .	1				COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000136777	21/02/2022	800266	Revenue	GOVT
						Advances on					
		1		EXPENDITURE		Account of	1				STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136778	21/02/2022	3733401.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of	1				STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000136778	21/02/2022	149219.22	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of	1				CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000136779	21/02/2022	432423.28	Revenue	DISTRICT COUNCIL

						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000136780	21/02/2022	12395.08	Revenue	DISTRICT COUNCIL
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000136786	21/02/2022	694.32	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000136787	21/02/2022	2763.39	Revenue	WATER PLUS
	Corporate		SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000169507	01/02/2022	800	Revenue	NO 5 CHAMBERS
		ICT-CivicaPay	CAPITAL	Other Capital							
N/A	N/A	migration	EXPENDITURE	Expenditure	7805	Capital Spend	0000170056	18/02/2022	1253.74	Capital	CIVICA UK LTD
		Housing Benefits	SUPPLIES AND								S D RAWSON SERVICES
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000170161	22/02/2022	3914	Revenue	LTD

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOI	RE IN MARCH 202	2				
			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	
1			SUPPLIES AND								
	Economic	Reopening High	SERVICES	Misc Supplies &		Miscellaneous					PSL PRINT MANAGEMENT
Planning Services	Development	Streets Safely Fund		Services Exp	1050	Other	0000135712	07/12/2021	10126.34	Revenue	LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental										Environmental Solutions
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000136044	20/01/2022	730.00	Revenue	(Cheshire) Ltd.
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					Alliance Environmental
Development	Development	Leek Craft Market		Services	0710	Services	0000136328	03/02/2022	21594.10	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Farmers	SERVICES			Contracted					Alliance Environmental
Development	Development	Market		Services	0710	Services	0000136328	03/02/2022	524.84	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					Alliance Environmental
Development	Development	Leek Open Market		Services	0710	Services	0000136331	03/02/2022	19517.75	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Cheadle Covered	SERVICES			Contracted					Alliance Environmental
Development	Development	Market		Services	0710	Services	0000136331	03/02/2022	3322.17	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Farmers	SERVICES			Contracted					Alliance Environmental
Development	Development	Market		Services	0710	Services	0000136331	03/02/2022	720.97	Revenue	Services Limited
		Sunday	SUPPLIES AND			Hired &					
Economic	Economic	Supplement	SERVICES			Contracted					Alliance Environmental
Development	Development	Outdoor		Services	0710	Services	0000136331	03/02/2022	6644.34	Revenue	Services Limited
	Economic	Economic		Misc Supplies &		Town Centre					FILIGREE
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000136579	11/02/2022	1633.00	Revenue	COMMUNICATIONS LTD
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000136590	11/02/2022	600.00	Revenue	A1 Tree & Garden Services
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
Cultural and				Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
	Corporate		PREMISES	Repairs & Maint of		Buildings-General			1		
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000136668	17/02/2022	1642.20	Revenue	RED INDUSTRIES LTD
			SUPPLIES AND	Grants &		Town Centre			1		JOHN SLATER PLANNING
Planning Services	Planning Policy	Local Planning	SERVICES	Subscriptions	2570	Masterplan	0000136682	21/02/2022	10251.57	Revenue	LTD

	Central Services to		SUPPLIES AND	Misc Supplies &	1	BPR				I	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000136683	21/02/2022	1/55 69	Revenue	CIVICA UK LTD
Certifal Services	trie Fublic	LUCAI TAXAIIUIT	SUPPLIES AND	Services Exp	3002	Bed and	0000130003	21/02/2022	1400.00	Revenue	CIVICA OR LTD
				Misc Supplies &		Breakfast					
Harraina Camriana	Harraina Danafita	Llauaina Adviaa	SERVICES		0040		0000436753	22/02/2022	ECO 00	Davisania	The Cills Haves
Housing Services	Housing Benefits	Housing Advice	OLIDBLIEG AND	Services Exp	6813	accommodation	0000136752	23/02/2022	560.00	Revenue	The Silk House
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership		00/00/0000	4004 ==	_	NORMANTON
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000136753	23/02/2022	1021.55	Revenue	SCREENPRINT
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Education &					EAST STAFFORDSHIRE
Services	Waste Collection	Recycling		Services Exp	1099	Promotion	0000136769	25/02/2022	2000.00	Revenue	BOROUGH COUNCIL
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Homelessness					NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs		Services Exp	1066	Support	0000136770	25/02/2022	2597.22	Revenue	DISTRICT COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000136771	25/02/2022	962.99	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000136771	25/02/2022	568.26	Revenue	COUNCIL
Cultural and			SUPPLIES AND			,					
Related Services	Open Spaces	Arboriculturals		Services	0732	Brough Park	0000136781	28/02/2022	805.00	Revenue	HAMPS VALLEY LTD
Councillors	Community	Community		Misc Supplies &		Miscellaneous					Checkley Parish Community
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000136807	01/03/2022	500.00	Revenue	Centre
Councillors	Community	Community		Misc Supplies &		Miscellaneous		01/00/2022	000.00	. 10 / 01.00	000
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000136810	01/03/2022	500.00	Revenue	Friends of MPAC
	2010.000		_	Other Capital		0	0000100010	01/00/2022	000.00	. 10 / 01.00	Endon and Stanley Parish
N/A	N/A	Capital Projects	-	Expenditure	7805	Capital Spend	0000136811	02/03/2022	6700.00	Canital	Council
Councillors	Community	Community		Misc Supplies &		Miscellaneous	0000100011	02/00/2022	0.00.00	oup.tu.	St Peter's Church, Forsbook
Initiatives	Development	Planning		Services Exp	1050	Other	0000136817	02/03/2022	500.00	Revenue	PCC
Cultural and	Bevelopment	i idililiig		Direct Transport	1000	Otrici	0000100011	02/00/2022	000.00	revenue	Alliance Environmental
Related Services	Open Spaces	Country Parks	TIVANOI OIVI	Costs	0401	Petrol/Derv/Oil	0000136820	02/03/2022	85.03	Revenue	Services Limited
Environmental and	Орен орасса	Country Faiks	TRANSPORT	00313	0401	I CIIOI/DCIV/OII	0000130020	02/03/2022	00.00	revenue	OCIVICES EIIIIIEG
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control		Costs	0401	Petrol/Dery/Oil	0000136820	02/02/2022	720.00	Revenue	Services Limited
Environmental and	пеаш	rest Control	INCOME-	COSIS	0401	retioi/Delv/Oil	0000130620	02/03/2022	129.99	Revenue	Services Limited
			CUSTOMER								Alliance Environmental
Regulatory	Ctus at Classiss	Flact Management		C 0 Ch	4444	Other Income	0000436034	00/00/0000	105.00	Davisania	
Services	Street Cleansing	Fleet Management	&CLIENT RECPTS	rees & Charges	4114	Other Income	0000136821	02/03/2022	125.00	Revenue	Services Limited
Environmental and			INCOME-			1	1				Allianaa Envinassassastal
Regulatory	04	Flack Man	CUSTOMER	F 0 O'	4444	041	0000400001	00/00/0000	405.00	_	Alliance Environmental
Services	Street Cleansing	Fleet Management	&CLIENT RECPTS	rees & Charges	4114	Other Income	0000136821	02/03/2022	125.00	Revenue	Services Limited
Environmental and			INCOME-								Aug. -
Regulatory			CUSTOMER		1	L	1			<u> _</u>	Alliance Environmental
Services	Street Cleansing	Fleet Management	&CLIENT RECPTS	⊦ees & Charges	4114	Other Income	0000136821	02/03/2022	25.00	Revenue	Services Limited
Environmental and			INCOME-								
Regulatory			CUSTOMER			1	1			1	Alliance Environmental
Services	Street Cleansing	Fleet Management	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	25.00	Revenue	Services Limited
Environmental and			INCOME-			1	1			1	
Regulatory			CUSTOMER								Alliance Environmental
Services	Street Cleansing	Fleet Management	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	70.00	Revenue	Services Limited

For discourse and all and	1	1	INCOME	1		1	ı	1	l	ı	1
Environmental and			INCOME-								
Regulatory			CUSTOMER	- 0.01				00/00/0000		_	Alliance Environmental
Services	Street Cleansing	Fleet Management	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	75.00	Revenue	Services Limited
Environmental and			INCOME-								
Regulatory			CUSTOMER								Alliance Environmental
Services					4114	Other Income	0000136821	02/03/2022	275.00	Revenue	Services Limited
	Community	Community	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000136844	02/03/2022	1967.35	Revenue	PROCTORS NURSERY
	Community	Community	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000136844	02/03/2022	1118.62	Revenue	PROCTORS NURSERY
	Economic	Economic	SUPPLIES AND	Misc Supplies &							LAMBERT SMITH
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000136853	02/03/2022	13600.00	Revenue	HAMPTON
Environmental and			PREMISES								
Regulatory				Repairs & Maint of		Buildings-General					
Services	Cemetery Services	Cemeteries - Leek		Buildings	0325	•	0000136856	02/03/2022	1820 00	Revenue	WILDWOOD
	Central Services to	Comotonico Locat	EMPLOYEES	- Sananige	0020	- topano	000010000	02,00,2022	.020.00		
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000136859	03/03/2022	822 72	Revenue	CIVICA UK LTD
CONTRACT CONTRACT	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100000	OO/OO/LOLL	OZZ.TZ	rtovonao	GIVIO/ COICETE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773		0000136859	03/03/2022	822 72	Revenue	CIVICA UK LTD
OCHILAI OCIVICCS	Corporate	Local Taxation	SUPPLIES AND	OCIVICOS EXP	0110	1 Cak	0000130033	03/03/2022	022.12	rtevenue	CIVICA CICETE
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000136860	04/02/2022	11250.00	Povonuo	GRANT THORNTON UK LLP
Ceriliai Services	Management	Corporate Folicy	PREMISES	Services	0003	External Audit	0000130600	04/03/2022	11230.00	Revenue	GRANT THORNTON OR LLF
Cultural and			PREMISES	Cuarrada		Ground					
Cultural and	0	O		Grounds	0005		0000400004	04/00/0000	740.00	D	WODLIKLTD
Related Services	Open Spaces	Country Parks	OLIDBLIEG AND	maintenance costs	0385	Maintenance	0000136861	04/03/2022	740.00	Revenue	WSP UK LTD
Cultural and	Recreation and	D E	SUPPLIES AND		0000	External	000040000	07/00/0000	0.474.00		DADIGMOOD I FIGURE I TO
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000136863	07/03/2022	6474.39	Revenue	PARKWOOD LEISURE LTD
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Register of Electors		Computing	0850	Postages	0000136864	07/03/2022	645.81	Revenue	ROYAL MAIL
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services		Parking		Materials	0501		0000136866	07/03/2022	789.10	Revenue	METRIC GROUP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Services Exp	0773		0000136870	07/03/2022	9800.00	Revenue	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-Planning-					NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000136870	07/03/2022	9800.00	Revenue	SOLUTIONS UK LTD
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					STOCKTON PROPERTY
Planning Services	Development	Streets Safely Fund	SERVICES	Services Exp	1050	Other	0000136872	08/03/2022	9354	Revenue	LTD T/A NINGBO
	·	,		<u> </u>							
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					STOCKTON PROPERTY
Planning Services	Development	Streets Safely Fund		Services Exp	1050		0000136872	08/03/2022	195	Revenue	LTD T/A NINGBO
	2 3 . Siopinioni	2 2010 Galory Fulla	52	22000 EAP	. 500	001	555010001Z	JO, JO, LOLL	100	5101140	
		Asset Management	CAPITAI	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000136888	10/03/2022	3142.2	Canital	Bethell Construction Ltd
I VI FA	Corporate	Land & Property	SUPPLIES AND	Experience	, 000	Capital Openu	0000100000	1010012022	3142.2	σαριται	DERBYSHIRE COUNTY
Central Services			SERVICES	Services	6557	DCC Payment	0000136889	10/03/2022	16202.12	Povenuc	COUNCIL
Central Services	Management	Admin	SERVICES	Services	0001	DOC Payment	0000130089	10/03/2022	10202.12	Revenue	COUNCIL

							1			1	1
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000136897	10/03/2022	2522 16	Revenue	METRIC GROUP LTD
Transport Corvicco	r arking corvious	r unung	CERTICES	Materiale	0001	a maintenance	0000100001	10/00/2022	2022.10	rtovondo	METRIC CROST ETB
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Streets Safely Fund		Services Exp	1050	Other	0000136899	10/03/2022	3000	Revenue	INTOPLACES LTD
. idining continue	2010.000	- Carotto Canony i anna	INCOME-			0 1.10.	0000.0000	10/00/2022		. 10101140	
	Economic	Reopening High	CUSTOMER	Other Grants		Other Grants and					BIDDULPH TOWN
Planning Services	Development			Reimburs/Contrib	4025	Contributions	0000136900	10/03/2022	4793 2	Revenue	COUNCIL
r larming Corvices	Вотогоритоги	Purchase Card	GOLILITI NEOI 10	EXPENDITURE	1020	CONTRIBUTION	0000100000	10/00/2022	1700.2	rtovonao	00011012
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000136907	03/03/2022	7985 84	Revenue	NATWEST VISA
1477	Corporate	Central		Communications &	7010	i di di daddo	0000100001	00/00/2022	7 000.01	rtovonao	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000136908	11/03/2022	1308 02	Revenue	LTD
Ochtrar Och vioco	Management	Non Domestic		EXPENDITURE	0000	1 ostages	0000100000	11/00/2022	1000.02	revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000136909	22/02/2022	5000000	Revenue	GOVT
1477	14/74	Non Domestic		EXPENDITURE	7010	i di di daddo	0000100000	LLIOLILOLL	000000	rtovonao	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000136910	22/02/2022	1618314	Revenue	GOVT
14/7 (Corporate	raioo		Print/Stat & Gen	7010	Books and	0000100010	LL/0L/LULL	1010011	rtovonao	3311
Central Services	Management	Financial Services		Office Equip	0651	Publications	0000136911	11/03/2022	247 5	Revenue	CIPFA BUSINESS LTD
CONTRA CONTROC	Corporate	I manda corridos		Print/Stat & Gen	0001	Books and	0000100011	11/00/2022	211.0	rtovorido	OII 17/ BOOII 1200 E1B
Central Services	Management	Financial Services		Office Equip	0651	Publications	0000136911	11/03/2022	172 5	Revenue	CIPFA BUSINESS LTD
Contrar Convicce	Corporate	i indificial convicto		Print/Stat & Gen	0001	Books and	0000100011	11/00/2022	172.0	rtovonao	OII 17/ BOOII LEGG ETB
Central Services	Management	Financial Services		Office Equip	0651	Publications	0000136911	11/03/2022	277 5	Revenue	CIPFA BUSINESS LTD
Contrar Convicce	Corporate	i indificial convicce		Print/Stat & Gen	0001	Books and	0000100011	11/00/2022	211.0	rtovonao	017(2001200.212
Central Services	Management	Financial Services		Office Equip	0651	Publications	0000136911	11/03/2022	857.5	Revenue	CIPFA BUSINESS LTD
CONTRA CONTROC	Corporate	I manda corridos		Misc Supplies &	0001	Recharge High	0000100011	11/00/2022	001.0	rtovorido	OII 17/ BOOII 1200 E1B
Central Services	Management	Financial Services	_	Services Exp	0773	Peak	0000136911	11/03/2022	857 5	Revenue	CIPFA BUSINESS LTD
001111411 001111000	Corporate	· manolal controco		Misc Supplies &	00	Recharge High	0000100011	,	001.10	. 10101140	0
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000136911	11/03/2022	247 5	Revenue	CIPFA BUSINESS LTD
001111411 001111000	Corporate	· manolal controco		Misc Supplies &	00	Recharge High	0000100011	,	20	. 10101140	0
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000136911	11/03/2022	172.5	Revenue	CIPFA BUSINESS LTD
	Corporate			Misc Supplies &		Recharge High		,			
Central Services	Management	Financial Services	_	Services Exp	0773	Peak	0000136911	11/03/2022	277 5	Revenue	CIPFA BUSINESS LTD
001111411 001111000	Corporate	i ilianolai con licco		Print/Stat & Gen	00	Books and		,	20	. 10101140	0
Central Services	Management	Financial Services	_	Office Equip	0651	Publications	0000136912	11/03/2022	750	Revenue	CIPFA BUSINESS LTD
001111411 001111000	Corporate	i ilianolai con licco	_	Misc Supplies &		Recharge High	0000.000.2	,		. 10101140	0
Central Services	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000136912	11/03/2022	750	Revenue	CIPFA BUSINESS LTD
	Corporate		_	Misc Supplies &		Recharge High		,			BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000136914	11/03/2022	1386.66	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000136914	11/03/2022	693.34	Revenue	SOLICITORS
Environmental and			-								-
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Honeycomb Charitable
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000136915	11/03/2022	3450	Revenue	Services T/A Concre
	Economic	Regeneration		Misc Supplies &		Housing Delivery	1		2.30		STAFFORDSHIRE COUNTY
Planning Services	Development	Administration		Services Exp	6699	Programme	0000136919	11/03/2022	20000	Revenue	COUNCIL
<u> </u>	Corporate		-	'		<u> </u>					
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000136923	14/03/2022	1959.58	Revenue	PACE FUELCARE
			-	- JJ -		-				·	

Cultural and	1	Manifold Visitor								1	
Related Services	Tourism	Centre	PREMISES	Energy Costs	0321	Calor Gas	0000136924	14/03/2022	1302 7/	Revenue	CALOR GAS LIMITED
Environmental and	Tourisiii	Cerille	FREIVIIOEO	Ellergy Costs	0321	Hired &	0000130924	14/03/2022	1392.74	Revenue	CALOR GAS LIWITED
Regulatory	Environmental		SUPPLIES AND			Contracted					
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000136926	14/02/2022	1/06/12	Revenue	ARK GIVENDALE LTD
Services	Corporate	Allilla Wellale	SERVICES	Services	07 10	Services	0000130920	14/03/2022	1400.13	Revenue	ARR GIVENDALE LID
Central Services	Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136932	14/03/2022	7320	Revenue	PENNA
Ochilai Ochvicca	Corporate	Excedite Directors	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000130332	14/03/2022	7320	revenue	LININA
Central Services	Management	Executive Directors	_	Services Exp	0773	Peak	0000136932	14/03/2022	7320	Revenue	PENNA
Ochilai Ochvicca	Corporate	Excedite Directors	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000130332	14/03/2022	7 3 2 0	revenue	LININA
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000136932	14/03/2022	3660	Revenue	PENNA
Ochtrar Ochviocs	Management	Excodite Directors	OLITAIOLO	OCIVIOCS EXP	0110	1 Can	0000100002	14/00/2022	0000	revenue	LINIA
		Asset Management	CAPITAI	Other Capital							BETHELLCONSTRUCTION
N/A	N/A	Plan - Car Parks	EXPENDITURE	Expenditure	7805	Capital Spend	0000136933	14/03/2022	3142.2	Capital	LTD
14/7 (Development	Development	LXI LINDITORL	Indirect employee	7000	Capital Opena	0000100000	14/00/2022	0142.2	Capitai	HAYMARKET MEDIA
Planning Services	Control	Control	EMPLOYEES	expenses	0054	Adverts for Staff	0000136939	14/03/2022	730	Revenue	GROUP LTD
r idining corvided	Development	Development	SUPPLIES AND	Misc Supplies &	0001	Recharge High	0000100000	1 1/00/2022	700	rtovorido	HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000136939	14/03/2022	730	Revenue	GROUP LTD
ag corriect	00.11.01	00111101	02.11.020		01.10	· oan	000010000	,		. 10 / 01.00	0.100. 2.2
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					Alliance Environmental
Planning Services	Development	Streets Safely Fund	SERVICES	Services Exp	1050	Other	0000136940	15/03/2022	3117	Revenue	Services Limited
	· ·	1	-	'							
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					Alliance Environmental
Planning Services	Development	Streets Safely Fund	SERVICES	Services Exp	1050	Other	0000136940	15/03/2022	8325	Revenue	Services Limited
J	·	Í		·							
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					Alliance Environmental
Planning Services	Development	Streets Safely Fund	SERVICES	Services Exp	1050	Other	0000136940	15/03/2022	2357	Revenue	Services Limited
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					Alliance Environmental
Planning Services	Development	Streets Safely Fund	SERVICES	Services Exp	1050	Other	0000136940	15/03/2022	4500	Revenue	Services Limited
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					Alliance Environmental
Planning Services	Development	Streets Safely Fund	SERVICES	Services Exp	1050	Other	0000136940	15/03/2022	6941	Revenue	Services Limited
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					Alliance Environmental
Planning Services	Development	Streets Safely Fund	SERVICES	Services Exp	1050	Other	0000136940	15/03/2022	15472	Revenue	Services Limited
Environmental and											
Regulatory	Environmental										Environmental Solutions
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136941	15/03/2022	840	Revenue	(Cheshire) Ltd.
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &		1				_	
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000136948	15/03/2022	2057	Revenue	PARKWOOD LEISURE LTD
	Corporate			Direct employee		Occupational				_	
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000136949	15/03/2022	250	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000136949	15/03/2022	250	Revenue	HEALTHWORK
<u>_</u> .	<u>_</u> .					Hired &					
Economic	Economic		SUPPLIES AND			Contracted				<u>_</u>	Alliance Environmental
Development	Development	Leek Open Market	SERVICES	Services	0710	Services	0000136950	15/03/2022	201.65	Revenue	Services Limited

						Hired &					
Economic	Economic	Leek Covered	SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Market	SERVICES	Services	0710	Services	0000136950	15/03/2022	155.04	Revenue	Services Limited
Environmental and											
Regulatory	Environmental			Repairs & Maint of							Alliance Environmental
Services	Health	Noise Control	PREMISES	Buildings	0343	Works in Default	0000136950	15/03/2022	39.19	Revenue	Services Limited
Highways and			SUPPLIES AND	Ŭ		Internal					Alliance Environmental
	Public Transport	Bus Shelters	SERVICES	Services	0810	Contractors	0000136950	15/03/2022	127.68	Revenue	Services Limited
,	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000136951	15/03/2022	1087.5	Revenue	LTD
Environmental and				,							
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					Honeycomb Charitable
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000136952	15/03/2022	3700	Revenue	Services T/A Concre
Environmental and	j	, ,		·							
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136954	15/03/2022	750	Revenue	Mrs Jenny A Weston
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000136956	15/03/2022	1535.99	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000136956	15/03/2022	1024	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6621	IT-Paris	0000136957	15/03/2022	2740.3	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					REACH PUBLISHING
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000136961	16/03/2022	739.2	Revenue	SERVICES LTD
			INCOME-								
	Economic	Reopening High	CUSTOMER	Other Grants		Other Grants and					
Planning Services	Development	Streets Safely Fund	&CLIENT RECPTS	Reimburs/Contrib	4025	Contributions	0000136980	17/03/2022	5740.5	Revenue	LEEK TOWN COUNCIL
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136981	17/03/2022	1825.24	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000136981	17/03/2022	1825.25	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND								CAPITA PROPERTY &
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000136982	17/03/2022	1000	Revenue	INFRASTRUCTURE LTD
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000136986	17/03/2022	18750	Capital	Alzheimer's Society
	Corporate			Misc Supplies &		Recharge High				_	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000136988	17/03/2022	2295	Revenue	RH ENVIRONMENTAL LTD
			011001100 4410			IT-Regulatory					
	Corporate		SUPPLIES AND	Communications &		Compliance		4=1001000		_	
Central Services	Management	IT Services	SERVICES	Computing	6642	Framework	0000136988	17/03/2022	2295	Revenue	RH ENVIRONMENTAL LTD
	0		INCOME-			up					LUCU DE AK DODOUGU
0	Corporate	0	CUSTOMER	F 0 0'	5540	HP	000040000	47/00/0000	00445466	D	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000136997	17/03/2022	281154.62	Revenue	COUNCIL
			CLIDDLIEC AND	Mina Cumatina 0		Bed and					
Harris of Camala	Harrison Daniel	I I a consider on A desire	SUPPLIES AND	Misc Supplies &	0040	Breakfast	000040000	40/00/0000		D	NAME TO BE THE BOOM
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000136999	18/03/2022	600	Revenue	WHITE HART TEA ROOM

	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000137002	18/03/2022	8786	Revenue	GRANT THORNTON UK LLP
Certifal Services	Management	Corporate Folicy		Grants &	0003	Homelessness	0000137002	10/03/2022	0700	Revenue	GRANT THORNTON OR ELF
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000137008	16/03/2022	800	Revenue	B K Associates
riousing octvices	Central Services to	riousing Advice		Communications &	0310	1 TCVCITION	0000137000	10/03/2022	000	revenue	D IT Associates
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000137009	18/03/2022	3800	Revenue	INFORM CPI LTD
Certifal Services	Community	Community		Misc Supplies &	0030	Software	0000137009	10/03/2022	3000	Revenue	IN ONW CFILIB
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137015	21/03/2022	936 1	Revenue	PROCTORS NURSERY
Flatifility Services	Corporate	Central		Communications &	2240	Climate change	0000137013	21/03/2022	630.1	Revenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000137017	21/02/2022	1021 22	Revenue	LTD
Central Services	Management	aummistration	CAPITAL	Other Capital	0030	rusiages	0000137017	21/03/2022	1031.32	Revenue	LID
N/A	N/A	Capital Projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000137018	21/02/2022	4000	Capital	LEEK CRICKET CLUB
IN/A	IN/A	Capital Projects	INCOME-	Experialitire	7000	Capital Speriu	0000137016	21/03/2022	4000	Сарітаі	LEEK CRICKET CLUB
	Economic	Reopening High	CUSTOMER	Other Grants		Other Grants and					
Planning Services	Development			Reimburs/Contrib	4025	Contributions	0000137019	24/02/2022	10422.20	Revenue	CHEADLE TOWN COUNCIL
Environmental and	Development	Streets Salety Fullu	ACLIENT RECPTS	Reimburs/Contrib	4023	Hired &	0000137019	21/03/2022	10423.29	Revenue	CHEADLE TOWN COUNCIL
	Environmental		SUPPLIES AND			Contracted					
Regulatory Services	Health	Animal Welfare		Services	0710	Services	0000137020	24/02/2022	1514.00	Revenue	BOB LAWRENCE
Services	пеанп	Animai vveiiare	INCOME-	Services	0710	Services	0000137020	21/03/2022	1514.09	Revenue	BOB LAWRENCE
	Economic	Daamanina I liah	CUSTOMER	Other Grants		Other Grants and					BIDDULPH TOWN
Diammin m Camriana		Reopening High		-	4005		0000427022	04/02/2022	10000	Davianis	
Planning Services	Development	Streets Safely Fund	&CLIENT RECPTS	Reimburs/Contrib	4025	Contributions	0000137022	21/03/2022	12923	Revenue	COUNCIL
	 :-	Daniel and Hilling	OLIDDLIEG AND	Miss Osmalis o		N4:					LIEDITA OF DECTINATION
DI : 0 :	Economic	Reopening High	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000407000	04/00/0000	0704.4	_	HERITAGE DESTINATION
Planning Services	Development	Streets Safely Fund		Services Exp	1050	Other	0000137023	21/03/2022	8/31.4	Revenue	CONSULTING
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe		0.4.10.0.10.000		_	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000137025	21/03/2022	9700	Revenue	COUNCIL
										Cheadle	
	N1/A			EXPENDITURE	7050	Returning	0000407000	04/00/0000	70.70	NE Ward	STAFFS COUNTY COUNCIL
N/A	N/A	0	EXPENDITURE	DURING YEAR	7050	Officers Fees	0000137026	21/03/2022	72.78	Election	PENSION FUND
				EVENDITUE		D				Cheadle	OTAFFO COUNTY COUNCIL
				EXPENDITURE		Returning		0.4.10.0.10.00.0		SE Ward	STAFFS COUNTY COUNCIL
N/A	N/A	0		DURING YEAR	7050	Officers Fees	0000137026	21/03/2022	72.78	Election	PENSION FUND
	Corporate		SUPPLIES AND	Misc Supplies &	4000			0.4.10.0.10.00.0	.=	_	
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000137029	21/03/2022	953.42	Revenue	RBS WORLDPAY
	Corporate			Misc Supplies &						_	
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000137029	21/03/2022	80.06	Revenue	RBS WORLDPAY
	Development	Development	SUPPLIES AND						_		MEL MORRIS
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000137032	22/03/2022	585	Revenue	CONSERVATION
Highways and											
Transport Services		Car Parks		Water Services	0315	Water Charges	0000137038	22/03/2022	1208.28	Revenue	WATER PLUS
	Corporate		_	Communications &							NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000137049	23/03/2022	4322	Revenue	SOLUTIONS UK LTD
	Corporate			Communications &					[.		NEC SOFTWARE
Central Services	Management	IT Services		Computing	0845	Hardware-Misc	0000137050	23/03/2022	10920.9	Revenue	SOLUTIONS UK LTD
	Corporate			Direct employee		Alliance					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	EMPLOYEES	expenses	9000	Employees	0000137054	23/03/2022	2120833.6	Revenue	COUNCIL
	Central Services to	1		Misc Supplies &					1		STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000137063	23/03/2022	3428.75	Revenue	COUNCIL

	Corporate	1	SUPPLIES AND	Misc Supplies &			I		I		STAFFORDSHIRE COUNTY
Central Services	Management	Customer Admin	SERVICES	Services Exp	1162	Covid 19 recovery	0000137083	23/03/2022	11/16	Revenue	COUNCIL
Certifal Services	Corporate	Land & Property	SUPPLIES AND	Services Exp	1102	Covid 19 recovery	0000137063	23/03/2022	1140	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000137084	23/03/2022	13605 55	Revenue	COUNCIL
Certifal Services	Central Services to	Aumin	SUPPLIES AND	Services	0337	DCC Fayinent	0000137064	23/03/2022	13093.33	Revenue	COUNCIL
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000127152	23/03/2022	67 27	Revenue	BRISTOW & SUTOR
Environmental and	trie Public	Recovery	SERVICES	Services	0000	Dallill/Distress etc	0000137133	23/03/2022	67.37	Revenue	BRISTOW & SUTUR
			CLIDDLIEC AND	Miss Ormanics O		De els enne I link					Dad On ann an Managard
Regulatory	Environmental	Continue the Admin	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000407457	04/02/2022	4700 47	Davanua	Red Snapper Managed
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak Covid 19	0000137157	24/03/2022	4/33.4/	Revenue	Services
Environmental and			CLIDDLIEC AND	Miss Ormanics O							Dad On an an Managard
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		compliance and		0.4.00.0000	4=00.40	_	Red Snapper Managed
Services	Health	Env Health - Admin	SERVICES	Services Exp	1169	enforcement	0000137157	24/03/2022	4/33.46	Revenue	Services
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137158	21/03/2022	654674	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137159	21/03/2022	216099.9	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137160	21/03/2022	800266	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137160	21/03/2022	24536	Revenue	GOVT
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137161	21/03/2022	3733401.2	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137162	21/03/2022	432423.28	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137163	21/03/2022	12395.1	Revenue	DISTRICT COUNCIL
·	Corporate		SUPPLIES AND			'					
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000137173	25/03/2022	21500	Revenue	GRANT THORNTON UK LLP
001111411 001111000	management	Co.po.a.c. ccy	02.11.020	55111555			0000101110	20,00,2022	2.000		0.
	Economic	Reopening High	SUPPLIES AND	Misc Supplies &		Miscellaneous					Alliance Environmental
Planning Services	Development	Streets Safely Fund	_	Services Exp	1050	Other	0000137174	25/03/2022	4715	Revenue	Services Limited
r laming oct viocs	Corporate	Circuis Galery Faria	SUPPLIES AND	OCIVIOCO EXP	1000	Insurance	0000107174	20/00/2022	4710	revenue	CCI VICCS EITHICG
Central Services	Management	1 Market Place	SERVICES	Other Insurance	1177	Recharged	0000137176	25/03/2022	63/5 66	Revenue	H2 INVESTMENTS LIMITED
Contrat Convices	Corporate	i warket i lace	_	Misc Supplies &	. 177	Recharge High	0000107170	20,00,2022	0040.00	1 CVCHUC	TIZ HAVEOTIVIENTO LIMITED
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000137182	28/03/2022	7/62 5	Revenue	Camburg Collective
Contrar Oct VICES	Corporate	ransionilation	SUPPLIES AND	COLVIOCO EVA	0110	i can	0000107102	2010012022	1402.0	1 CVCHUE	Carribary Condenive
Central Services	•	Transformation		Services	0800	Professional Fees	0000127192	20/02/2022	7462 5	Revenue	Cambura Callactiva
Central Services	Management	Hansionnauon	INCOME-	Services	0000	riolessional Fees	0000137182	20/03/2022	7402.5	Revenue	Camburg Collective
	Cornerate		CUSTOMER			HP					HIGH PEAK BOROUGH
Cambral Carrier	Corporate	Components Fire		Гааа 9 Ob	EE40	1	0000407400	20/02/2222	400000 04	D-1/2	
Central Services	Management	Corporate Finance	&CLIENT RECPTS		5510	Reimbursement	0000137183	28/03/2022	109888.81	Revenue	COUNCIL Drawation
	Harrison Barraft	I I a consider on A short a	SUPPLIES AND	Grants &	0040	Homelessness	0000407400	0.4/0.0/0.00	4000	D	Homelessness Prevention
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000137188	24/03/2022	1390	Revenue	recipient

	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000137190	29/03/2022	2324.21	Revenue	ESPO
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000137193	29/03/2022	2441.78	Revenue	ESPO
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137211	30/03/2022	1426.57	Revenue	WATER PLUS
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000137222	31/03/2022	4844	Revenue	NATWEST VISA
	Corporate		SUPPLIES AND								KING & SHAXSON CLIENT
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000137224	30/03/2022	200.37	Revenue	ACCOUNT
		Non Domestic		TRANSFERS							COMMUNITIES & LOCAL
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000137227	30/03/2022	117386	Revenue	GOVT
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137229	31/03/2022	500	Revenue	Brown Edge Action Group
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Cheddleton Carnival
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137231	31/03/2022	720	Revenue	Committee
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Cheddleton Carnival
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137232	31/03/2022	500	Revenue	Committee
	Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management	Telephones	SERVICES	Computing	0848	Rental	0000170431	28/02/2022	756.12	Revenue	EE LTD