STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN APRIL 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	
			PREMISES								
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000136660	16/02/2022	1221.72	Revenue	Country Grounds Service Ltd
			SUPPLIES AND								
	Corporate		SERVICES	Misc Supplies &		Recharge High					CAPITA SECURE
Central Services	Management	IT Services		Services Exp	0773	Peak	0000136928	14/03/2022	8793.38	Revenue	INFORMATION SOLUTIONS
			SUPPLIES AND								
	Corporate		SERVICES	Communications &							CAPITA SECURE
Central Services	Management	IT Services		Computing	0830	Software-Torex	0000136928	14/03/2022	5862.25	Revenue	INFORMATION SOLUTIONS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000137013	21/03/2022	16096.36	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000137046	22/03/2022	13255.33	Revenue	COUNCIL
		Disabled Facilities	CAPITAL			Discretionary					
		Grants -	EXPENDITURE	Other Capital		Disabled					
N/A	N/A	Instalments		Expenditure	7816	Facilities Grants	0000137239	04/04/2022	11589.25	Capital	PARKWOOD LEISURE LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137243	04/04/2022	620.00	Revenue	Hollington Village Hall
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Cheadle Pensioners
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137244	04/04/2022	500.00	Revenue	Association
	Development	Development	EMPLOYEES	Indirect employee							HAYMARKET MEDIA
Planning Services	Control	Control		expenses	0054	Adverts for Staff	0000137248	04/04/2022	562.50	Revenue	GROUP LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					HAYMARKET MEDIA
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000137248	04/04/2022	562.50	Revenue	GROUP LTD
	Central Services to			Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000137253	04/04/2022	1015.50	Revenue	COUNCIL
			PREMISES								MOORLANDS WALLING &
Cultural and		Closed		Grounds		Ground					LANDSCAPE
Related Services	Open Spaces	Churchyards		maintenance costs	0385	Maintenance	0000137255	04/04/2022	1000.00	Revenue	CONTRACTOR
		Housing Benefits	EMPLOYEES								TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000137258	04/04/2022	545.00	Revenue	LTD
		Housing Benefits		Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137258	04/04/2022	545.00	Revenue	LTD
		Housing Benefits	EMPLOYEES								TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000137259	04/04/2022	545.00	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137259	04/04/2022	545.00	Revenue	LTD
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000137262	04/04/2022	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137262	04/04/2022	262.50	Revenue	HEALTHWORK

	Corporate	Post Entry and	EMPLOYEES	Indirect employee							Bartec Municipal
Central Services	Management	Corporate Training	LIVII LOTELO	expenses	0050	Staff Training	0000137263	04/04/2022	850.00	Revenue	Technologies Limited
Certifial Services	Management	ICT-Collective	CAPITAL	Other Capital	0030	Stall Halling	0000137203	04/04/2022	030.00	Revenue	Bartec Municipal
N/A	N/A	(Waste)	-	Expenditure	7805	Capital Spend	0000137263	04/04/2022	28750.00	Capital	Technologies Limited
IN/A	IN/A		EMPLOYEES	Experiulture	7000	Сарнаі эрени	0000137203	04/04/2022	20730.00	Сарітаі	TEMPEST RESOURCING
Harraina Camriasa	Harraina Danafita	Housing Benefits	EMPLOYEES	A mamay Chaff	0005	A manay Chaff	0000407064	04/04/2022	E24.27	Davisania	
Housing Services	Housing Benefits	Admin	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000137264	04/04/2022	531.37	Revenue	LTD TEMPEST RESOURCING
		Housing Benefits		Misc Supplies &	0770	Recharge High	0000407004	0.4/0.4/0000	504.00	_	
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137264	04/04/2022	531.38	Revenue	LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000137268	04/04/2022	11677.65	Revenue	COUNCIL
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000137269	04/04/2022	34687.50	Revenue	SOLICITORS
			INCOME-								
Cultural and	Recreation and	Leisure	CUSTOMER								
Related Services	Sport	Development	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000137270	04/04/2022	5837.50	Revenue	PRESS RED LIMITED
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000137276	05/04/2022	450.00	Revenue	ILX GROUP PLC
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000137276	05/04/2022	450.00	Revenue	ILX GROUP PLC
	Corporate	Jeriperen g	SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000137278	05/04/2022	2349 50	Revenue	SOLICITORS
00111101	Corporate	20ga: 00: 1:000	SUPPLIES AND	00.1.000	0.00	External Legal	0000.0.2.0	00/01/2022	20.0.00	. 10 / 01.00	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000137279	05/04/2022	2528 00	Revenue	SOLICITORS
Ochtrar Ochvioco	Central Services to	Logar oci vioco	SUPPLIES AND	00111000	0700	CCIVIOCO	0000101210	00/04/2022	2020.00	Tevende	COLIGITOR
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000127290	05/04/2022	107.52	Revenue	BRISTOW & SUTOR
Certifal Services	Central Services to	Recovery		Communications &	0000	Dallill/Distress etc	0000137200	03/04/2022	107.32	Revenue	BRISTOW & 3010K
Cambral Camilana	the Public	I and Tayatian	-	-	0856	Software	0000137281	05/04/0000	EEE 00	Revenue	INICODM CDL LTD
Central Services	the Public	Local Taxation		Computing	0830	Sollware	0000137281	05/04/2022	555.00	Revenue	INFORM CPI LTD
		0".01	SUPPLIES AND								
Highways and		Off Street Car		Equip Furniture &		Equipment Repair				_	
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000137286	05/04/2022	320.00	Revenue	HOTLINE SIGNS
			SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000137286	05/04/2022	182.00	Revenue	HOTLINE SIGNS
	Corporate		EMPLOYEES								
Central Services	Management	<b>Executive Directors</b>		Agency Staff	0005	Agency Staff	0000137288	05/04/2022	7865.40	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	<b>Executive Directors</b>	SERVICES	Services Exp	0773	Peak	0000137288	05/04/2022	7865.40	Revenue	PENNA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	<b>Executive Directors</b>	SERVICES	Services Exp	0773	Peak	0000137288	05/04/2022	3941.70	Revenue	PENNA
			SUPPLIES AND	,							QUARTERBRIDGE
	Economic	Economic	SERVICES	Misc Supplies &							PROJECT MANAGEMENT
Planning Services	Development	Development		Services Exp	2225	Projects	0000137290	05/04/2022	7749.50	Revenue	LTD
			PREMISES						1 7 10.00		WML-WRIGHT
	Economic	Leek Covered		Repairs & Maint of		Buildings-General					MOTTERSHAW LYDON
Planning Services	Development	Market		Buildings	0325	Repairs	0000137291	05/04/2022	890 00	Revenue	CONSULTING
i laining out vices	Dovolopilion	Markot	SUPPLIES AND	Ballalingo	3020	1 topullo	5500101201	55/54/2022	030.00	. to voride	00.100211110
Highways and		Off Street Car	-	Equip Furniture &		Equipment Repair					
0 ,	Darking Consider				0501		0000127202	05/04/2022	700.00	Boyonus	HOTLINE SIGNS
Transport Services	Parking Services	Parking		Materials	U3U I	& Maintenance	0000137293	03/04/2022	700.00	Revenue	HOTLINE SIGNS

		1	SUPPLIES AND	1			1			1	
	Corporate		SERVICES			AES					NORSE COMMERCIAL
Central Services	Management	Moorlands House	SERVICES	Services	6564	Management Fee	0000127205	05/04/2022	50422.00	Revenue	SERVICES LTD
Cultural and	iviariagement	Moonands House	SUPPLIES AND	Misc Supplies &	0304	Wetly Moor Joint	0000137293	03/04/2022	39423.00	Revenue	WARDELL ARMSTRONG
Related Services	Open Spaces	Carratan / Davidsa	SERVICES	Services Exp	2239	Committee	0000137296	05/04/0000	E220 00	Davianis	IIP
Related Services		Country Parks	EMPLOYEES		2239	Committee	0000137296	05/04/2022	5320.00	Revenue	ENVIRONMENTAL
0	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0050	O4 - # T ! !	0000407000	00/04/0000	450.00	D	
Central Services	Management	Corporate Training	OLIDBUIEG AND	expenses	0050	Staff Training	0000137298	06/04/2022	456.88	Revenue	ESSENTIALS LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000407000	00/04/0000	450.07	_	ENVIRONMENTAL
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000137298	06/04/2022	456.87	Revenue	ESSENTIALS LTD
	Corporate		SUPPLIES AND	Communications &				00/04/0000	10000 10	_	STAFFORDSHIRE COUNTY
Central Services	Management	IT Services	SERVICES	Computing	0857	Communication	0000137300	06/04/2022	10662.48	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other				_	
Services	Health	Conveniences		Services	0807	Contributions	0000137301	06/04/2022	669.50	Revenue	WARSLOW VILLAGE HALL
		Housing Benefits	EMPLOYEES								TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000137302	06/04/2022	545.00	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137302	06/04/2022	545.00	Revenue	LTD
		Housing Benefits	EMPLOYEES								TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin		Agency Staff	0005	Agency Staff	0000137303	06/04/2022	545.00	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137303	06/04/2022	545.00	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000137304	06/04/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137305	06/04/2022	538.19	Revenue	LTD
	Ů	Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137305	06/04/2022	538.19	Revenue	LTD
	Corporate		-								
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000137310	06/04/2022	1554.33	Revenue	PACE FUELCARE
<u> </u>	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000137313	06/04/2022	969.79	Revenue	COUNCIL
	Corporate	,	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000137313	06/04/2022	561 46	Revenue	COUNCIL
00111101	management	Brough Park	SUPPLIES AND	Misc Supplies &	20.0	Brough Park	0000101010	00/01/2022	001110		PRIESTWOOD VISION
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000137315	07/04/2022	1540	Capital	LIMITED
1 1// 3	Corporate	Improvemente	CLITTIOLO	Indirect employee	2102	11100/1	0000107010	5170-11Z0ZZ	1040	Сарпа	
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000137316	07/04/2022	497 5	Revenue	OCEAN MEDIA GROUP
Contrat Cervices	Corporate	i diadillidi	SUPPLIES AND	Misc Supplies &	JUJ-1	Recharge High	0000107010	0110712022	491.0	TOVETILE	OCEAN WILDIA GROOF
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137316	07/04/2022	107 5	Revenue	OCEAN MEDIA GROUP
Central Services	Corporate	r crsumer	SUPPLIES AND	Print/Stat & Gen	0113	Books and	0000137310	01/04/2022	487.3	revenue	OCLAN WEDIA GROUP
Control Comitoes	Management	Evenutive Direct			0654		0000127222	07/04/2022	2225	Doversia	CIDEA BUSINESS LTD
Central Services		Executive Directors	SUPPLIES AND	Office Equip	0651	Publications	0000137320	01/04/2022	2325	Revenue	CIPFA BUSINESS LTD
Cambral Cambra	Corporate	Even autiliar Direct	_	Misc Supplies &	0770	Recharge High	0000407000	07/04/0000	0005	D-14	CIDEA BUSINESS LED
Central Services	Management	Executive Directors	SEKVICES	Services Exp	0773	Peak	0000137320	07/04/2022	2325	Revenue	CIPFA BUSINESS LTD
0 +   0	Corporate	Manufau da IIIa	DDEMICEO		0040	<b></b>	0000407007	04/00/0000	4000.04	D	TOTAL OAG & DOWER LTD
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000137327	21/03/2022	4383.01	Revenue	TOTAL GAS & POWER LTD
	Corporate			_				0.4.10.0.10.0.0.5			
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137332	21/03/2022	1049.59	Revenue	TOTAL GAS & POWER LTD

	Central Services to		SUPPLIES AND	Print/Stat & Gen							PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000137339	08/04/2022	24878 94	Revenue	LTD
Octivida Oct vices	Central Services to	Local Taxation	SUPPLIES AND	Print/Stat & Gen	0000	Other Filling	0000137333	00/04/2022	24070.34	revenue	PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000137340	08/04/2022	2835 08	Revenue	LTD
Octivida Oct vices	Corporate	Local Taxation	OLIVIOLO	Office Equip	0000	Other Filling	0000137340	00/04/2022	2000.00	revenue	LIB
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137350	21/03/2022	1166 84	Revenue	TOTAL GAS & POWER LTD
Octivida Oct vices	Management	i owicharon acpor	I INLIMIOLO	Lifelgy Costs	0010	Bed and	0000137330	21/03/2022	1100.04	revenue	TOTAL GAS & COVER ETD
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000137360	11/04/2022	831 64	Revenue	P3 CHARITY
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &	0010	Miscellaneous	0000137300	11/04/2022	001.04	revenue	Leek Town Centre Youth
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137366	12/04/2022	630	Revenue	Project
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000107000	12/04/2022	000	revenue	1 Tojoot
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137367	12/04/2022	540	Revenue	BYCZ Broken to Brilliant
muauves	Corporate	i iaiiiiig	SUPPLIES AND	Communications &	1000	IT-Locata	0000137307	12/04/2022	340	revenue	BTOZ BIOKEII to Brilliant
Central Services	Management	IT Services	SERVICES	Computing	6637		0000137377	12/04/2022	1875	Revenue	Locata Housing Services
OCHITAL OCIVICCS	Community	Community	SUPPLIES AND	Misc Supplies &	0037	Contware Cystem	0000137377	12/04/2022	1073	revenue	Educata Flousing Oct vices
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137380	12/04/2022	1360.6	Revenue	PROCTORS NURSERY
r lanning octvices	Community	Community	SUPPLIES AND	Misc Supplies &	2240	Ollinate change	0000137300	12/04/2022	1300.0	revenue	TROOTORO NOROERT
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137380	12/04/2022	520.95	Revenue	PROCTORS NURSERY
Flaming Services	Corporate	rianning	SUPPLIES AND	Misc Supplies &	2240	Recharge High	0000137300	12/04/2022	320.93	rtevenue	FROCTORS NORSERT
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000137387	13/04/2022	3052 7/	Revenue	MAINTEL
OCHITAL OCIVICCS	Corporate	TT OCTVICCS	SUPPLIES AND	Communications &	0113	1 Can	0000137307	13/04/2022	3332.14	revenue	WAINTEL
Central Services	Management	IT Services	SERVICES	Computing	6661	Call Recording	0000137387	13/04/2022	3952 75	Revenue	MAINTEL
Ochilal Och viocs	Corporate	TT CCTVICCS		Communications &	0001	Telephones fixed	0000107007	10/04/2022	0002.70	revenue	WOUNTEL
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000137396	13/04/2022	1/101 1	Revenue	BRITISH TELECOM PLC
Ochiral Ochviocs	Corporate	reiepriories	SUPPLIES AND	Communications &	0001	Telephones fixed	0000107000	10/04/2022	1401.1	revenue	DIATION TELEGOWITEG
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000137396	13/04/2022	40	Revenue	BRITISH TELECOM PLC
Contrar Convicce	Central Services to	Тоюрнонос	SUPPLIES AND	Computing	0001	oringo	0000101000	10/01/2022	10	rtovonao	Branieri izzzegowi ze
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000137401	14/04/2022	68 71	Revenue	BRISTOW & SUTOR
	Community	Community	SUPPLIES AND	Misc Supplies &	0000	24,2	0000101101	, 0 ., 2022	00	. 10101140	SUPPORT
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137402	14/04/2022	2000	Revenue	STAFFORDSHIRE
· · · · · · · · · · · · · · · · · · ·	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	-	Computing	0856	Software	0000137411	19/04/2022	975	Revenue	INFORM CPI LTD
Cultural and			02.11.020	Direct Transport	0000		0000101111	10/01/2022	0.0	. 10101140	Alliance Environmental
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137412	19/04/2022	165.13	Revenue	Services Limited
Environmental and	- F							70,70 1,12012			
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137412	19/04/2022	689.45	Revenue	Services Limited
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint		70,70 1,12012	-		ALLIANCE CONTRACTING
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000137413	19/04/2022	16676.07	Revenue	SOLUTIONS LTD
	Corporate		SUPPLIES AND					70,70 1,12022			STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000137414	19/04/2022	1565 23	Revenue	PENSION FUND
		2 1. po. a.c. 1 00y				Hired &			.000.20		
	Corporate		SUPPLIES AND			Contracted					CHEVINGTON GRP (TA C F
Central Services	Management	Moorlands House	SERVICES	Services	0710	Services	0000137416	19/04/2022	504	Revenue	& L LTD)
	Corporate		SUPPLIES AND	Communications &			1100.0		301		

	Corporate		SUPPLIES AND	Communications &							Bartec Municipal
Central Services	Management	IT Services	SERVICES	Computing	6644	IT-Waste System	0000137421	20/04/2022	13240	Revenue	Technologies Limited
Ochilai Ochvices	Management	TT OCTVICCS	OLITAIOLO	Computing	0044	Bed and	0000137421	20/04/2022	13240	revenue	recrinologies Elimited
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000137426	20/04/2022	2800	Revenue	WHITE HART TEA ROOM
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0013	Bed and	0000137420	20/04/2022	2000	Revenue	WHITE HART TEA ROOM
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000137427	20/04/2022	2222 22	Revenue	WHITE HART TEA ROOM
Housing Services	Housing benefits	Housing Advice	SERVICES	Services Exp	0013	Bed and	0000137427	20/04/2022	2333.33	Revenue	WHITE HART TEA ROOM
			SUPPLIES AND	Misc Supplies &		Breakfast					
Harraina Camriana	Havaina Danafita	Harrison Advisa			0040		0000407400	20/04/2022	2000 07	Daviani	MALLITE LIABT TEA DOOM
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000137428	20/04/2022	2000.07	Revenue	WHITE HART TEA ROOM
Cultural and	Recreation and	BPLC Leisure		Misc Supplies &	4404	0 1140 1	0000407404	04/04/0000	40000	_	DARIGMOOD I FIGURE I TO
Related Services	Sport	Centre	SERVICES	Services Exp	1161	Covid 19 costs	0000137431	21/04/2022	12393	Revenue	PARKWOOD LEISURE LTD
	Corporate	Central	SUPPLIES AND	Communications &				0.4.10.4.10.000	0.40= 0.0	_	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000137432	21/04/2022	3465.06	Revenue	LTD
	Corporate			Misc Supplies &		Miscellaneous				_	Ukrainian Refugee Welfare
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000137433	21/04/2022	2000	Revenue	Payments
	Corporate			Misc Supplies &		Miscellaneous					Ukrainian Refugee Welfare
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000137436	21/04/2022	2000	Revenue	Payments
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					Ukrainian Refugee Welfare
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000137437	21/04/2022	2000	Revenue	Payments
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000137438	21/04/2022	5127.5	Revenue	& SOT C.A.B
	Corporate		SUPPLIES AND	Grants &		Grants-					CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000137439	21/04/2022	5127.5	Revenue	ADVICE BUREAU
	Corporate		SUPPLIES AND	Grants &		Grants-					LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000137440	21/04/2022	4401	Revenue	BUREAU
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137445	22/04/2022	524.68	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Misc Supplies &		Ŭ					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000137450	22/04/2022	2550.91	Revenue	RBS WORLDPAY
_	Corporate	,	SUPPLIES AND	Misc Supplies &		- 5					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000137450	22/04/2022	98.1	Revenue	RBS WORLDPAY
_	,	Housing Benefits	-	'		- 5					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137452	25/04/2022	545	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &	2000	Recharge High	2000.01.102		340		TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137452	25/04/2022	545	Revenue	LTD
	Juding Dononia	Housing Benefits		CONTINUE EXP	31.13	. Jun	5555101402	_5/5 //2022	040	. to to fluo	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137453	25/04/2022	5/15	Revenue	LTD
Todaling Oct VICES	riousing Deficition	Housing Benefits	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101400	2010712022	340	TOVOTIUE	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137453	25/04/2022	EVE	Revenue	LTD
riousing services	nousing Denemis	Housing Benefits	SERVICES	DELVICES EXP	0113	rcan	0000137433	ZJ/U4/ZUZZ	545	Kevenue	TEMPEST RESOURCING
Hausing Consises	Housing Ponofite	•	EMPLOYEES	Aganay Staff	0005	Aganay Staff	0000137454	25/04/2022	406.60	Boyonus	
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137454	23/04/2022	490.62	Revenue	LTD TEMPEST DESCUIDANCE
Harraina Camaiaa	Haveing December	Housing Benefits		Misc Supplies &	0770	Recharge High	0000407454	05/04/0000	400.00	D-1/2	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137454	25/04/2022	496.62	Revenue	LTD
	Development	Development	EMBLOVEEO	Indirect employee	0000	D ( ) 1-	0000407400	05/04/0000	0505	_	HAYMARKET MEDIA
Planning Services	Control	Control	EMPLOYEES	expenses	0006	Professional Fees	0000137460	25/04/2022	6565	Revenue	GROUP LTD

Environmental and		I	I	I	l	1	ı	1			
Regulatory			SUPPLIES AND	Communications &		Talanhanaa fiyad					
	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	Telephones fixed chrgs	0000137472	26/04/2022	56107.01	Povonuo	BT REDCARE
Services	Community Salety	Closed Circuit 1 v	SERVICES	Computing	0001	Ladderedge	0000137472	20/04/2022	30107.01	Revenue	BIREDCARE
Cultural and			SUPPLIES AND	Misc Supplies &		Country Park					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1056		0000137474	26/04/2022	200	Revenue	Boston Seeds Ltd
Related Services	Open Spaces	Country Farks	SERVICES	Services Exp	1030	Ladderedge	0000137474	20/04/2022	290	Revenue	Boston Seeds Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Country Park					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1056	,	0000137474	26/04/2022	308 34	Revenue	Boston Seeds Ltd
Telated Oct vices	Орсп орассэ	Country Farks	OLITAIOLO	OCIVICOS EXP	1000	Ladderedge	0000137474	20/04/2022	330.54	rcvenue	Boston occus Eta
Cultural and			SUPPLIES AND	Misc Supplies &		Country Park					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1056		0000137474	26/04/2022	125	Revenue	Boston Seeds Ltd
T COLCO OCT VIOCO	Орен орассо	Country Funts	CEITTICEC	OCIVIOCO EXP	1000	Ladderedge	0000107474	20/04/2022	120	revenue	Beston eccus Eta
Cultural and			SUPPLIES AND	Misc Supplies &		Country Park					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1056	,	0000137474	26/04/2022	245	Revenue	Boston Seeds Ltd
1 10.0100	орон орассо	Housing Benefits	02.11.020	COLLINGUE ZAP		oxpondita.c	0000101111	20/0 1/2022		. 10 10 1140	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137475	26/04/2022	735.75	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	0 0	0000137475	26/04/2022	735.75	Revenue	LTD
		Housing Benefits	-								TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137476	26/04/2022	681.25	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137476	26/04/2022	681.25	Revenue	LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137478	26/04/2022	667.63	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137478	26/04/2022	667.62	Revenue	LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	3 7	0000137479	26/04/2022	449.62	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137479	26/04/2022	449.63	Revenue	LTD
		Housing Benefits				1.					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005		0000137480	26/04/2022	504.12	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High		00/04/0000	=0.4.40	_	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137480	26/04/2022	504.13	Revenue	LTD
		Housing Benefits	EMPLOYEEO	A Ot-ff	0005	A Ot - #	0000407404	00/04/0000	545	D	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005		0000137481	26/04/2022	545	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000407404	00/04/0000	- 4-	_	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137481	26/04/2022	545	Revenue	LTD TEMPEST RESOURCING
Housing Consises	Hausing Banafita	Housing Benefits	EMPLOYEES	Aganay Staff	0005	A ganay Stoff	0000127402	26/04/2022	EAF	Dovonus	LTD
Housing Services	Housing Benefits	Admin	SUPPLIES AND	Agency Staff	0005		0000137482	20/04/2022	545	Revenue	TEMPEST RESOURCING
Housing Convices	Housing Popofits	Housing Benefits Admin	SERVICES	Misc Supplies &	0773	Recharge High Peak	0000137482	26/04/2022	E1E	Povonuc	LTD
Housing Services	Housing Benefits	Housing Benefits	SERVICES	Services Exp	0113	reak	0000137482	20/04/2022	545	Revenue	TEMPEST RESOURCING
Housing Sondoos	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137483	26/04/2022	EAE	Revenue	LTD
Housing Services		Housing Benefits	SUPPLIES AND	Misc Supplies &	0005	Recharge High	0000137483	20/04/2022	545	Revenue	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773		0000137483	26/04/2022	515	Revenue	LTD
nousing Services	riousing benefits	Adillili	OUNTIOES	DELAICES EXh	UIIS	r car	0000137403	20/04/2022	545	revenue	LID

		Housing Benefits	1					1			TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137484	26/04/2022	558 63	Revenue	LTD
riodaling octvices	riodaling Deficitio	Housing Benefits	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000137404	20/04/2022	330.03	revenue	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137484	26/04/2022	558 62	Revenue	LTD
riodaling octvices	riodaling Deficitio	Admin	SUPPLIES AND	Misc Supplies &	0113	Homelessness	0000137404	20/04/2022	330.02	revenue	CHEADLE CITIZENS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000137486	26/04/2022	2500	Revenue	ADVICE BUREAU
Environmental and	Tiomcicaancaa	Tiousing Necus	OLIVIOLO	OCIVICES EXP	1000	Опррот	0000137400	20/04/2022	2300	revenue	ADVICE BOILEAG
Regulatory		Recycling-Future	SUPPLIES AND			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000137488	01/04/2022	822028 5	Revenue	Services Limited
Environmental and	Waste Collection	JODS CONCINC	OLIVIOLO	OCIVICCS	0004	Wanagement Co	0000137400	01/04/2022	022320.3	revenue	Gervices Enrinted
Regulatory			SUPPLIES AND			AES					Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Management Fee	0000137488	01/04/2022	142809.25	Revenue	Services Limited
Services	Street Cleansing	Alliance	SLITTICLS	Services	0304	Ivianagement i ee	0000137400	01/04/2022	142009.23	rtevenue	Services Limited
Environmental and		Environmental									
Regulatory		Services - Fleet	SUPPLIES AND			AES					Alliance Environmental
Services	Street Cleansing	Management	SERVICES	Services	6564	Management Fee	0000127499	01/04/2022	20602.75	Revenue	Services Limited
Services	Street Cleansing	AES Recs Parks	SERVICES	Services	0304	wanagement ree	0000137466	01/04/2022	39003.73	Revenue	Services Limited
		Open Spaces									
Cultural and		Grounds	SUPPLIES AND			AES					Alliance Environmental
Related Services	Open Spaces	Maintenance	SERVICES	Services	6564	Management Fee	0000137488	01/04/2022	136406.75	Pevenue	Services Limited
Trelated Services	Corporate	Maintenance	SUPPLIES AND	Services	0304	Ivianagement i ee	0000137400	01/04/2022	130400.73	rtevenue	KING & SHAXSON CLIENT
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000137489	14/04/2022	135 /2	Revenue	ACCOUNT
Certifal Services	ivianagement	Corporate Folicy	SERVICES	Services	0092	Advances on	0000137469	14/04/2022	133.42	Revenue	ACCOUNT
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137490	14/04/2022	226272.38	Pevenue	AUTHORITY
IN/A	IN/A	Гіесері	LAFLINDITORL	DOMING TEAM	7003	Advances on	0000137490	14/04/2022	220212.30	Nevenue	AOTHORITI
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137491	14/04/2022	699870.48	Pevenue	AUTHORITY
IN/A	IN/A	Гіесері	LAFLINDITORL	DOMING TEAM	7003	Advances on	0000137431	14/04/2022	099070.40	Nevenue	AOTHORITI
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137492	14/04/2022	3945859.7	Pevenue	COUNCIL
IN/A	IN/A	Disabled Facilities	LXI LINDITORL	DOMINO TEAM	7000	Discretionary	0000137432	14/04/2022	3343033.7	revenue	COUNCIL
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000137495	27/04/2022	217855.18	Canital	Millbrook Healthcare Limited
IN/A	IN/A	Disabled Facilities	CAPITAL	Other Capital	7010	r aciinics Grants	0000107490	2110412022	217000.10	Capitai	Willibrook Fleatificate Eliffited
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000137496	27/04/2022	390836.5	Canital	Millbrook Health Care
IN/A	IN/A	Giants	LAFLINDITORL	Lxperiditure	7003	Giants	0000137490	2110412022	390030.3	Сарітаі	Willibrook Fleatin Care
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137497	27/04/2022	450	Revenue	HAMPS VALLEY LTD
Trelated Services	Open Spaces	Country Farks	FIXEINIIOEO	maintenance costs	0303	Ivialitieriarice	0000137437	2110412022	430	Revenue	TIAIVIF 3 VALLET ETD
Cultural and			1	Grounds		Ground		1			
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137497	27/04/2022	300	Revenue	HAMPS VALLEY LTD
TOTALEU DEI VICES	Open Opaces	Country Faiks	I INLIVIIOEO	mannenance costs	0000	ivialiticitatice	0000131481	£110412022	300	revenue	LIANT O VALLET LID
Cultural and			1	Grounds		Ground		1			
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137497	27/04/2022	300	Revenue	HAMPS VALLEY LTD
related Services	Open Spaces	Country Fairs	SUPPLIES AND	Misc Supplies &	0303	Homelessness	0000137497	21/04/2022	300	revenue	LEEK CITIZENS ADVICE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000137499	27/04/2022	2500	Revenue	BUREAU
i lousing services	1 101116162211622	I lousing meeus	SEINVICES	Del Aires Exh	1000	συμμοιτ	0000137499	21/04/2022	2300	liveveline	DUNLAU

Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000137501	07/04/2022	5456.3	Revenue	NPOWER LTD
Environmental and											
Regulatory											
Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000137502	07/04/2022	5898.92	Revenue	NPOWER LTD
		Brough Park	SUPPLIES AND	Misc Supplies &		Brough Park					PRIESTWOOD VISION
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000137504	27/04/2022	1540	Capital	LIMITED
				EXPENDITURE							
N/A	N/A	Chairman 16/17	EXPENDITURE	DURING YEAR	7010	Purchases	0000137507	28/04/2022	3672.58	Revenue	ALTON TOWERS RESORT
	Corporate		SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management	Telephones	SERVICES	Computing	0848	Rental	0000171720	04/04/2022	743.14	Revenue	EE LTD
			INCOME-								
Cultural and	Recreation and	Leisure	CUSTOMER								
Related Services	Sport	Development	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000171788	05/04/2022	6962.5	Revenue	PRESS RED LIMITED
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000172571	26/04/2022	928.5	Revenue	COUNCIL

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOI	RE IN MAY 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	
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot		Domestic Supplies	0358	Cleaning	0000137265	04/04/2022	1837.55	Revenue	(TRADING) LTD
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Fowlchurch depot			0358	Cleaning	0000137265	04/04/2022	1837.55	Revenue	(TRADING) LTD
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Moorlands House		Domestic Supplies	0358	Cleaning	0000137265	04/04/2022	11141.29	Revenue	(TRADING) LTD
	Corporate		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Moorlands House			0358	Cleaning	0000137265	04/04/2022	11141.29	Revenue	(TRADING) LTD
	Economic	Leek Covered	PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Planning Services	Development	Market		Domestic Supplies	0358	Cleaning	0000137265	04/04/2022	377.23	Revenue	(TRADING) LTD
	Economic	Leek Covered	PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Planning Services	Development	Market			0358	Cleaning	0000137265	04/04/2022	377.23	Revenue	(TRADING) LTD
Cultural and	Culture and		PREMISES	Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Related Services	Heritage	Nicholson			0358	Cleaning	0000137265	04/04/2022	628.71	Revenue	(TRADING) LTD
Cultural and	Culture and			Cleaning &		DCC- Building					VERTAS DERBYSHIRE
Related Services	Heritage	Nicholson		Domestic Supplies	0358	Cleaning	0000137265	04/04/2022	628.71	Revenue	(TRADING) LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public		Repairs & Maint of		DCC- PC				_	VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000137265	04/04/2022	15412.29	Revenue	(TRADING) LTD
Environmental and			PREMISES								
Regulatory	Environmental	Public		Repairs & Maint of		DCC- PC					VERTAS DERBYSHIRE
Services	Health	Conveniences		Buildings	0337	Cleansing	0000137265	04/04/2022	15412.29	Revenue	(TRADING) LTD
	_		SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted				_	Alliance Environmental
Development	Development	Leek Open Market		Services	0710	Services	0000137273	05/04/2022	10954.29	Revenue	Services Limited
			SUPPLIES AND			Hired &					l
Economic	Economic		SERVICES		0=40	Contracted		0=10410000	4044004	_	Alliance Environmental
Development	Development	Leek Craft Market	011001150 4110	Services	0710	Services	0000137273	05/04/2022	12119.64	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Cheadle Covered	SERVICES		0740	Contracted	0000407070	05/04/0000	1004 50	_	Alliance Environmental
Development	Development	Market	011001150 4110	Services	0710	Services	0000137273	05/04/2022	1864.56	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Farmers	SERVICES		0=40	Contracted		0=10410000		_	Alliance Environmental
Development	Development	Market	011001150 4110	Services	0710	Services	0000137273	05/04/2022	699.21	Revenue	Services Limited
		Sunday	SUPPLIES AND			Hired &					
Economic	Economic	Supplement	SERVICES		0740	Contracted	0000407070	05/04/0000	0700 //	_	Alliance Environmental
Development	Development	Outdoor	011001150 41:5	Services	0710	Services	0000137273	05/04/2022	3729.11	Revenue	Services Limited
Environmental and			SUPPLIES AND	, .							IVII I OEDM OUEMO:: 0
Regulatory	Environmental			Equip Furniture &	.=	Purchase of		00/04/000-		_	KILLGERM CHEMICALS
Services	Health	Pest Control		Materials	0506	Materials	0000137309	06/04/2022	504.51	Revenue	LIMITED
Cultural and	<u>_</u> .	Manifold Visitor	PREMISES	Repairs & Maint of		Buildings-General		10/01/22		_	
Related Services	Tourism	Centre		Buildings	0325	Repairs	0000137393	13/04/2022	890.00	Revenue	ENVIRONMENT AGENCY

Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	chrgs	0000137394	13/04/2022	1200.00	Revenue	TALK TALK BUSINESS
Environmental and	Community Salety	Closed Circuit 1 v	SUPPLIES AND	Computing	0651	ciligs	0000137394	13/04/2022	1200.00	Revenue	TALK TALK BUSINESS
				Equip Furniture &		Equipment Repair					OPENVIEW SECURITY
Regulatory	Community Cofety	Classed Circuit TV	SERVICES		0504		0000427200	40/04/0000	EE4E 00	Davianus	
Services	Community Safety	Closed Circuit TV	SUPPLIES AND	Materials	0501	& Maintenance	0000137399	13/04/2022	5515.92	Revenue	SOLUTIONS LTD
Environmental and				Г: Г: 1							ODENIA (IEMA OEOLIDITA)
Regulatory			SERVICES	Equip Furniture &	.=	Equipment Repair		40/04/0000	==.=.	_	OPENVIEW SECURITY
Services	Community Safety	Closed Circuit TV		Materials	0501	& Maintenance	0000137399	13/04/2022	5515.92	Revenue	SOLUTIONS LTD
Environmental and	L		SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted					DOCTOR SARAH LOUISE
Services	Health	Animal Welfare		Services	0710	Services	0000137415	19/04/2022	640.05	Revenue	CHAPMAN
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000137457	25/04/2022	4252.24	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000137457	25/04/2022	4252.24	Revenue	CIVICA UK LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental										Environmental Solutions
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000137464	26/04/2022	825.00	Revenue	(Cheshire) Ltd.
	Central Services to	ĺ	SUPPLIES AND	Misc Supplies &		,					STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000137505	27/04/2022	928.50	Revenue	COUNCIL
	Corporate	Central		Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	100 97	Revenue	RICOH UK LTD
00111101	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000101000	20/0 1/2022			
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	3 97	Revenue	RICOH UK LTD
Ochtrar Och vioco	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000107000	20/04/2022	0.01	rtevende	RIGOTTORETE
Central Services	Management	administration		Office Equip	0682	Rentals	0000137509	25/04/2022	121 00	Revenue	RICOH UK LTD
Ochtrar Ochvices	Corporate	Central		Print/Stat & Gen	0002	Photocopier	0000137303	23/04/2022	121.00	revenue	RIGOTTORETE
Central Services	Management	administration		Office Equip	0682	Rentals	0000137509	25/04/2022	1/1/1/	Revenue	RICOH UK LTD
Certifal Services	Corporate	Central		Print/Stat & Gen	0002	Photocopier	0000137309	23/04/2022	14.14	rtevenue	RICOTTOR ETD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	121.00	Revenue	RICOH UK LTD
Central Services	Corporate		SUPPLIES AND	Print/Stat & Gen	0002		0000137309	25/04/2022	121.00	Revenue	RICOTOR LTD
0 t   0	•	Central			0000	Photocopier	0000407500	05/04/0000	40.00	D	DIOCULUIZATO
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	10.80	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier		0=10110000	400.0=	_	D. C. C. L. W. L. T. D.
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	100.97	Revenue	RICOH UK LTD
	Corporate	Central		Print/Stat & Gen		Photocopier				_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	3.81	Revenue	RICOH UK LTD
	Corporate	Central		Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000137509	25/04/2022	571.50	Revenue	RICOH UK LTD
	Corporate			Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000137510	25/04/2022	954.86	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000137510	25/04/2022	576.39	Revenue	COUNCIL
	Ĭ	Comprehensive	EXPENDITURE	,							STAFFORDSHIRE
		Income &		EXPENDITURE							MOORLANDS DIST
Parish Precepts	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000137514	29/04/2022	738497.99	Revenue	COUNCIL
. shorr roocpto	. Griori i rocopio		1			. anon i recepto	10000101014	_5,5 ,,2022	100 101.00	o.onuc	0 0 0 1 1 O I E

Cultural and	Economic		SUPPLIES AND	Misc Supplies &		Education &					RIVER GROUP CONTENT
Related Services	Development	Tourism	SERVICES	Services Exp	1099	Promotion	0000137515	03/05/2022	500.00	Revenue	LIMITED
Totaled Oct vices	Corporate	Post Entry and	EMPLOYEES	Indirect employee	1000	1 TOTTIONOT	0000137313	03/03/2022	300.00	revenue	LIWITED
Central Services	Management	Corporate Training	-	expenses	0050	Staff Training	0000137519	03/05/2022	1350.00	Revenue	ST JOHN AMBULANCE
Ochilal Ochvices	Corporate	Post Entry and		Misc Supplies &	0000	Recharge High	0000137313	03/03/2022	1000.00	rcvenue	OT SOTIIN AMBGEAINGE
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000137519	03/05/2022	1350.00	Revenue	ST JOHN AMBULANCE
Certifial Services	Management	Corporate Training	ADMINISTRATIVE	Services Exp	0113	reak	0000137319	03/03/2022	1330.00	rtevenue	31 JOHN AMBOLANCE
				Administrative		Environment and					DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SUFFUNI	Support	2294	Leisure	0000137520	03/05/2022	2200.00	Revenue	COUNCIL
Environmental and	Flatilling Folicy	Sustainability	SUPPLIES AND	оирроп 1	2294	Leisure	0000137320	03/03/2022	2200.00	Revenue	COUNCIL
	Environmental		SERVICES								UNITED UTILITIES WATER
Regulatory		Matan Amahasia	SERVICES	Camilana	0704	Matan Analysis	0000427526	02/05/2022	4000.07	D-11-11-1	
Services	Health	Water Analysis	OLIDDI IEO AND	Services	0701	Water Analysis	0000137526	03/05/2022	1260.07	Revenue	LTD
Environmental and			SUPPLIES AND	0							
Regulatory			SERVICES	Communications &	0004	011	0000407507	00/05/0000	000.00	_	D C NIVON I TD
Services	Street Cleansing	Fleet Management	011001150 4410	Computing	0831	Sftware-Other	0000137527	03/05/2022	638.00	Revenue	R.G NIXON LTD
	0		SUPPLIES AND	Min o Ours II O		1 II					
	Corporate		SERVICES	Misc Supplies &		Ukrainian Welfare				_	
Central Services	Management	Corporate Finance		Services Exp	1126	Payment	0000137530	04/05/2022	2000.00	Revenue	Ukrainian Welfare Payment
			SUPPLIES AND								
	Corporate		SERVICES	Misc Supplies &		Ukrainian Welfare					
Central Services	Management	Corporate Finance		Services Exp	1126	Payment	0000137531	04/05/2022	2000.00	Revenue	Ukrainian Welfare Payment
			SUPPLIES AND								
	Corporate		SERVICES			AES					NORSE COMMERCIAL
Central Services	Management	Moorlands House		Services	6564	Management Fee	0000137532	04/05/2022	118847.00	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Land & Property	SERVICES	Services	0800	Professional Fees	0000137533	04/05/2022	1850.00	Revenue	CONCERTUS
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					Red Snapper Managed
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000137539	06/05/2022	2857.54	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	0000137539	06/05/2022	2857.58	Revenue	Services
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000137546	09/05/2022	1200	Revenue	HIRST CONSERVATION
· ·	Corporate	Ū		·							
Central Services	Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137548	09/05/2022	5124	Revenue	PENNA
	Corporate			Misc Supplies &		Recharge High		-			
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000137548	09/05/2022	5124	Revenue	PENNA
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000137548	09/05/2022	2562	Revenue	PENNA
	Corporate			Misc Supplies &							
Central Services	Management	Corporate Policy	-	Services Exp	1080	Bank Charges	0000137554	09/05/2022	1372 33	Revenue	ALLPAY LTD
2 2	Central Services to	21.50.000 . 0.09		Misc Supplies &	. 300		1100.0.001				
Central Services	the Public	Local Taxation		Services Exp	1114	Payment Cards	0000137554	09/05/2022	87 51	Revenue	ALLPAY LTD
Constant Convioco	Corporate	Local Taxation		Misc Supplies &		Recharge High	0000107004	00,00,2022	07.01	1.0001140	BROWNE JACOBSON
Central Services	Management	Legal Services		Services Exp	0773	Peak	0000137556	09/05/2022	926 15	Revenue	SOLICITORS
Contra Convices	Corporate	Logal Oct viocs	SUPPLIES AND	COLVICCO EXP	0.70	External Legal	0000107000	00/00/2022	320.13	1 CVCHUG	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000137556	00/05/2022	026 15	Revenue	SOLICITORS
Certifial Services	ivialiayenieni	Legai Services	SERVICES	OCI VICES	0120	OCI VICES	0000137330	03/03/2022	920.15	rveriue	JULIUNJ

	ı	1	1	1	1		1			1	T 1
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137559	09/05/2022	3672	Revenue	N & J TREE SERVICES LTD
Highways and	opon opasso	- Country : ante		maintenance ecote	0000	· · · · · · · · · · · · · · · · · · ·	0000101000	00/00/2022	30.1	. 10 10 11 40	
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000137562	09/05/2022	5750.98	Revenue	NPOWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000137568	10/05/2022	1000	Revenue	Biddulph Town Council
	Ü	Moorlands		·							·
		Partnership - 19/20	CAPITAL	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000137573	10/05/2022	12791	Capital	Churnet Valley Railway
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000137575	10/05/2022	1000	Revenue	Cheadle Town Council
	Corporate			Print/Stat & Gen		Books and					
	Management	<b>Executive Directors</b>	_	Office Equip	0651	Publications	0000137579	10/05/2022	1647.5	Revenue	CIPFA BUSINESS LTD
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000137579	10/05/2022	1647.5	Revenue	CIPFA BUSINESS LTD
	Corporate			Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000137587	10/05/2022	1000	Revenue	Leek Town Council
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000137590	10/05/2022	724.25	Revenue	LTD
		Disabled Facilities				Discretionary					
		Grants -		Other Capital		Disabled					Waterhouses Medical
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000137591	11/05/2022	13500	Capital	Practice
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000137592	11/05/2022	22500	Capital	Grant recipient
Cultural and	Recreation and		SUPPLIES AND			External				_	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000137593	11/05/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Economic	Economic	l	SUPPLIES AND	Grants &				4.4.05.10000	0.40.4=	_	55, 556, 55
Development	Development	Leek Open Market	SERVICES	Subscriptions	0920	Subscriptions	0000137608	11/05/2022	849.45	Revenue	PPL PRS LTD
I II adamenta a an al		Off Street Car	SUPPLIES AND	Гi Гit 0		5 i					
Highways and	Daulda a Oamdaa	-	_	Equip Furniture &	0504	Equipment Repair	0000407040	40/05/0000	70	D	ODOG LIK LED
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	70	Revenue	SPSS UK LTD
Highwaya and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Highways and Transport Services	Parking Conject	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Transport Services	raiking Services	raikiiig	SERVICES	ivialeriais	0301	& Maintenance	0000137010	12/03/2022	224	Revenue	SF33 UK LTD
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Transport Services	r arking Services	raiking	SLITVICLS	iviateriais	0301	& Maintenance	0000137010	12/03/2022	224	Revenue	SF 33 OK ETD
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Transport Corvices	r anang corvides	r unung	CERTIFICE	Materiale	0001	a maintonance	0000101010	12/00/2022		rtovonao	OF SECULED
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Cultural and		9	SUPPLIES AND								P STORER TREE
-	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137612	12/05/2022	4880	Revenue	SERVICES
-	Open Spaces	Arboriculturals	_	Services	0735	Open Spaces	0000137612	12/05/2022	4880	Revenue	

	I	I		I	1	1	1	1		1	
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Carrata / Davida	PREMISES		0385	Maintenance	0000137614	40/05/0000	100	Revenue	HAMPS VALLEY LTD
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137614	12/05/2022	180	Revenue	HAMPS VALLEY LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137614	12/05/2022	400	Revenue	HAMPS VALLEY LTD
r tolatou Col vicco	Economic	Economic		Misc Supplies &	0000	Town Centre	0000107011	12/00/2022	100	rtovorido	FILIGREE
Planning Services	Development	Development	SERVICES	Services Exp	2550	Management	0000137615	12/05/2022	665	Revenue	COMMUNICATIONS LTD
Cultural and	Recreation and	Brough Park		Repairs & Maint of	2330	Buildings-General	0000137013	12/03/2022	003	Revenue	DRAINAGE CONSULTANTS
Related Services		•	PREMISES	Buildings	0325	-	0000137617	12/05/2022	EOE	Dovenue	LIMITED
Related Services	Sport	Leisure Centre	PREIVIISES		0323	Repairs	0000137617	12/03/2022	363	Revenue	LIMITED
0 1 10 1	Corporate		EMBLOVEEO	Direct employee	0005	Occupational	0000407004	40/05/0000	000 5	_	LIEAL TURAORIA
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000137621	13/05/2022	262.5	Revenue	HEALTHWORK
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137621	13/05/2022	262.5	Revenue	HEALTHWORK
	Corporate			Indirect employee							REDACTIVE PUBLISHING
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000137624	13/05/2022	1095	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					REDACTIVE PUBLISHING
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137624	13/05/2022	1095	Revenue	LTD
	Non Distributed	Non Distributed		Indirect employee							STAFFS COUNTY COUNCIL
Central Services	Costs	Costs	EMPLOYEES	expenses	0060	Actuarial Strain	0000137625	13/05/2022	73109.78	Revenue	PENSION FUND
	-	Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137630	13/05/2022	545	Revenue	LTD
riodsing ociviocs	riodoling Beriello	Housing Benefits	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000107000	10/00/2022	040	revenue	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137630	12/05/2022	515	Revenue	LTD
riousing Services	riousing benefits	Housing Benefits	SLITVICES	Getvices Exp	0113	reak	0000137030	13/03/2022	343	Revenue	TEMPEST RESOURCING
Harraina Camriana	Harraina Danafita	Admin	EMPLOYEES	A manage Chaff	0005	A manage Chaff	0000137631	42/05/2022	EE4 0	Revenue	LTD
Housing Services	Housing Benefits			Agency Staff	0005	Agency Staff	0000137631	13/03/2022	331.0	Revenue	
		Housing Benefits		Misc Supplies &		Recharge High		40/05/0000	== 4.0	_	TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137631	13/05/2022	551.8	Revenue	LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137632	13/05/2022	551.8	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137632	13/05/2022	551.8	Revenue	LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137633	13/05/2022	606.31	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000137633	13/05/2022	606.32	Revenue	LTD
	Central Services to		SUPPLIES AND	Communications &				70,00,00			
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000137635	13/05/2022	45	Revenue	INFORM CPI LTD
Contrar Convioco	Central Services to		SUPPLIES AND	Communications &	3000	- Sittiais	2300107000	. 5/ 55/ 2022	40	. to torido	01411 01 1210
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000137635	13/05/2022	255	Revenue	INFORM CPI LTD
Environmental and	and I upilo	Local Taxation	CLITAIOLO	Company	0000	Contware	0000107000	1010012022	000	1 CVCHUE	III ONW OFFERD
			CLIDDLIEC AND								
Regulatory	0	Ole and Ole with The	SUPPLIES AND	0	0000	Duefe estant 5	0000407040	40/05/0000	4750	D	DI AGG GOLLITIONG
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000137642	13/05/2022	1/50	Revenue	PLASS SOLUTIONS
	l	l		Misc Supplies &		Homelessness					STAFFORDSHIRE NORTH
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000137650	16/05/2022	2500	Revenue	& SOT C.A.B
						Local	1				
	Corporate		SUPPLIES AND	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000137663	16/05/2022	10124.51	Revenue	ASSOCIATION

	Cambral Camilana ta			T	I	T	1	l		1	
Cambral Camilana	Central Services to the Public	Lasal Tavatian	EMPLOYEES	A manage Chaff	0005	A manay Chaff	0000107667	47/05/0000	500.0	Davianus	CIVICA LIK LTD
Central Services	Central Services to	Local Taxation	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000137667	17/05/2022	599.8	Revenue	CIVICA UK LTD
0 1 10 1	-			Misc Supplies &	0770	Recharge High	0000407007	47/05/0000	500 70	_	00/104 11/170
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000137667	17/05/2022	599.79	Revenue	CIVICA UK LTD
	Central Services to							4=40=40000	4000.04	_	00 // 0 1 1 1 / 1 7 7
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137668	17/05/2022	1633.01	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000137668	17/05/2022	1633	Revenue	CIVICA UK LTD
Cultural and	Recreation and	Brough Park		Repairs & Maint of		Buildings-General					DRAINAGE CONSULTANTS
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000137671	17/05/2022	885	Revenue	LIMITED
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000137676	17/05/2022	2095.85	Revenue	LTD
Environmental and											
Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000137678	18/05/2022	855	Revenue	SSAIB
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &							SURFACING STANDARDS
Related Services	Sport	Development	SERVICES	Services Exp	2520	Sports Awards	0000137679	18/05/2022	6180	Revenue	LIMITED
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000137694	20/04/2022	610.17	Revenue	TOTAL GAS & POWER LTD
_	Corporate					-					
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137695	20/04/2022	995.29	Revenue	TOTAL GAS & POWER LTD
	Corporate			0,							
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000137697	20/04/2022	4587.24	Revenue	TOTAL GAS & POWER LTD
				U,		,					
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137724	20/05/2022	1260	Revenue	WSP UK LTD
		,				Local					
	Corporate		SUPPLIES AND	Grants &		Government					WEST MIDLANDS
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000137730	20/05/2022	9878	Revenue	EMPLOYERS
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0011	Miscellaneous	0000101100	20/00/2022	00.0		
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000137731	20/05/2022	800	Revenue	Leek Town FC CIC
miliativoo	Central Services to	i idining	SUPPLIES AND	Communications &	1000	O ti loi	0000101101	LOTOGILOLL	000	rtovorido	Essk rown ro oro
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000137732	20/05/2022	1850	Revenue	INFORM CPI LTD
Octivida Octividas	the r upile	Non Domestic	OLIVIOLO	EXPENDITURE	0000	Contware	0000137732	20/03/2022	1000	Revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137733	03/05/2022	0162	Revenue	GOVT
IN/A	IN/A	Non Domestic	LXI LINDITORL	EXPENDITURE	7010	i dicilases	0000137733	03/03/2022	3102	revenue	COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137733	03/05/2022	975221	Revenue	GOVT
11/7	IN/A	Purchase Card	LAILINDITOILE	EXPENDITURE	7010	i uitilases	0000131133	03/03/2022	013221	1 CVCHUE	3001
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000137734	03/05/2022	2546.60	Revenue	NATWEST VISA
IN/A	IN/A	Holding Account	EXPENDITURE	DURING TEAR	7010		0000137734	03/03/2022	3340.00	Revenue	NATWEST VISA
		Non Domastic		EVDENDITLIDE		Advances on					STAFFORDSLUDE COUNTY
N1/A	N1/A	Non Domestic	EVDENDITUDE	EXPENDITURE	7000	Account of	0000407705	00/05/0000	400074.05	D	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137735	03/05/2022	128871.85	Revenue	COUNCIL
				EVENDITUE		Advances on					
	L	Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137736	03/05/2022	486476.2	Revenue	DISTRICT COUNCIL
						Advances on					
	l	Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137737	03/05/2022	32071.09	Revenue	DISTRICT COUNCIL

Highways and				Repairs & Maint of		Buildings-General					E.ON SUSTAINABLE
0 ,	Parking Services	Car Parks	PREMISES	Buildings	0325	Repairs	0000137738	23/05/2022	1123.57	Revenue	ENERGY SOLUTIONS
Transport Corrido	Corporate	July 1 dillo	SUPPLIES AND		0020	West Midland	0000101100	20/00/2022	1120101		WEST MIDLANDS
Central Services	Management	Corporate Finance	SERVICES	Services	0820	Councils	0000137740	23/05/2022	3360	Revenue	EMPLOYERS
001111411 001111000	Corporate	Central	SUPPLIES AND	Communications &	0020	004.10.10	0000101110	20,00,2022	5555		PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000137742	23/05/2022	3229 1	Revenue	LTD
001111411 001111000	Community	Community	SUPPLIES AND	Grants &		Grants-	0000101112	20/00/2022	022011		
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000137749	24/05/2022	1000	Revenue	Leek Club Day
. iaiiiiiig coi iiccc	2010.000	g	02.111020		00.0	Advances on	0000101110	2 17 0 07 2 0 2 2			Zook Giaz Zay
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137780	03/05/2022	14319	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137782	19/05/2022	875221	Revenue	GOVT
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137782	19/05/2022	9161	Revenue	GOVT
		Building control -									Derbyshire Building Control
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137783	29/03/2022	42750	Revenue	Partnership
	J -		-	J ,		Advances on					<u>'</u>
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137785	19/05/2022	226272.38	Revenue	AUTHORITY
	·	'	-			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137785	19/05/2022	14319	Revenue	AUTHORITY
	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000137786	31/05/2022	690.16	Revenue	ESPO
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000137789	31/05/2022	2421.48	Revenue	ESPO
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000137792	31/05/2022	3236.9	Revenue	ESPO
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137798	19/05/2022	699870.48	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137801	19/05/2022	3945859.7	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137801	19/05/2022	128871.85	Revenue	COUNCIL
		1				Advances on	1				
		Non Domestic		EXPENDITURE		Account of	1				CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137802	19/05/2022	486476.2	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137803	19/05/2022	32071.09	Revenue	DISTRICT COUNCIL
				Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000137809	25/04/2022	1447.5	Revenue	CHAUFFEURS

			CAPITAL								
	Corporate		FINANCING			ļ					GUILDFORD BOROUGH
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000137816	20/05/2022	19500	Revenue	COUNCIL
				INCOME DURING							GUILDFORD BOROUGH
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000137816	20/05/2022	1500000	Capital	COUNCIL
	Corporate		SUPPLIES AND								Mishcon de Reya LLP Client
Central Services	Management	Corporate Finance	SERVICES	Services	0800	Professional Fees	0000137817	25/05/2022	2733.31	Revenue	Account
	Economic	Economic	SUPPLIES AND	Grants &							STAFFORDSHIRE COUNTY
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000172284	19/04/2022	15000	Revenue	COUNCIL
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000173244	16/05/2022	47015.63	Revenue	COUNCIL
	Corporate		SUPPLIES AND			External Legal					NEC SOFTWARE
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000173406	19/05/2022	1250	Revenue	SOLUTIONS UK LTD

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	OO OR MO	RE IN JUNE 2022					
				Detailed Expenses							
Service Area	Service Division	Responsible Unit	, ,,	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137363	11/04/2022	1359.86	Revenue	N & J TREE SERVICES LTD
	, ,		SUPPLIES AND			Local					
	Corporate		SERVICES	Grants &		Government					DISTRICT COUNCILS
Central Services	Management	Corporate Policy		Subscriptions	0917	Service	0000137524	03/05/2022	2608.00	Revenue	NETWORK
Cultural and		<u> </u>	SUPPLIES AND	·							P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137541	09/05/2022	190.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137541	09/05/2022	350.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137541	09/05/2022	340.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000137541	09/05/2022	1120.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000137541	09/05/2022	100.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000137541	09/05/2022	100.00	Revenue	SERVICES
Cultural and			SUPPLIES AND			Closed					P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000137543	09/05/2022	665.00	Revenue	SERVICES
Cultural and			SUPPLIES AND								P STORER TREE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000137543	09/05/2022	500.00	Revenue	SERVICES
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000137599	11/05/2022	1641.20	Revenue	PACE FUELCARE
	Corporate		EMPLOYEES	Indirect employee							
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000137648	16/05/2022	497.50	Revenue	THE LAW SOCIETY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137648	16/05/2022	497.50	Revenue	THE LAW SOCIETY
Environmental and			TRANSPORT								
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000137675	17/05/2022	79.75	Revenue	(MOTUS GROUP UK LTD)
Environmental and			TRANSPORT								
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000137675	17/05/2022	266.25	Revenue	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)		Expenditure	7805	Capital Spend	0000137675	17/05/2022	11736.02	Capital	(MOTUS GROUP UK LTD)
	Community	Community	_	Misc Supplies &		Recharge High					
Planning Services	Development	Planning	SERVICES		0773	Peak	0000137739	23/05/2022	20362.50	Revenue	ANTHESIS (UK) LTD
	Community	Community		Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137739	23/05/2022	20362.50	Revenue	ANTHESIS (UK) LTD
	1		SUPPLIES AND			1		1			CSM SPORT &
Cultural and	Recreation and	Leisure		Misc Supplies &		Provision of		1			ENTERTAINMENT LLP T/A
Related Services	Sport	Development		Services Exp	1166	Courses	0000137746	23/05/2022	480.00	Revenue	CSM LI

			SUPPLIES AND								CSM SPORT &
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &		Provision of					ENTERTAINMENT LLP T/A
Related Services	Sport	Development	SLITVICLS	Services Exp	1166	Courses	0000137746	23/05/2022	648.00	Revenue	CSM LI
Neialeu Sei vices	Орог	Development	SUPPLIES AND	Gervices Exp	1100	Courses	0000137740	23/03/2022	040.00	Revenue	CSM SPORT &
0	D	Laterina	-	M: 0		Daniel and					
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &	4400	Provision of	0000407740	00/05/0000	400.00	_	ENTERTAINMENT LLP T/A
Related Services	Sport	Development	011001150 1110	Services Exp	1166	Courses	0000137746	23/05/2022	162.00	Revenue	CSM LI
			SUPPLIES AND								CSM SPORT &
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &		Provision of					ENTERTAINMENT LLP T/A
Related Services	Sport	Development		Services Exp	1166	Courses	0000137746	23/05/2022	279.20	Revenue	CSM LI
			SUPPLIES AND								CSM SPORT &
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &		Provision of					ENTERTAINMENT LLP T/A
Related Services	Sport	Development		Services Exp	1166	Courses	0000137746	23/05/2022	459.00	Revenue	CSM LI
			SUPPLIES AND								CSM SPORT &
Cultural and	Recreation and	Leisure	SERVICES	Misc Supplies &		Provision of					ENTERTAINMENT LLP T/A
Related Services	Sport	Development		Services Exp	1166	Courses	0000137746	23/05/2022	63.33	Revenue	CSM LI
	'	Brough Park	SUPPLIES AND	Misc Supplies &		Brough Park					
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000137750	24/05/2022	3080.00	Capital	KOMPAN LTD
14/74	14/7 (	Brough Park	SUPPLIES AND	Misc Supplies &	2.02	Brough Park	0000101100	Z 1700/Z0ZZ	0000.00	Oupitui	TOWN 7 LTD
N/A	N/A	Improvements	SERVICES	Services Exp	2752	MUGA	0000137751	24/05/2022	22990.66	Capital	KOMPAN LTD
IN/A	Corporate	improvements	SUPPLIES AND	Misc Supplies &	2132	Recharge High	0000137731	24/03/2022	22990.00	Сарітаі	STOKE ON TRENT CITY
Control Convioso		Dovroll	-	Services Exp	0773	Peak	0000137754	25/05/2022	055.21	Revenue	COUNCIL
Central Services	Management	Payroll	SERVICES SUPPLIES AND		0773	reak	0000137734	23/03/2022	955.51	Revenue	STOKE ON TRENT CITY
0 1 10 1	Corporate	<b>D</b> "	-	Misc Supplies &	05.40	D 11 000	0000407754	05/05/0000	575.04	_	
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000137754	25/05/2022	575.94	Revenue	COUNCIL
	Corporate		SUPPLIES AND			Conference-					LOCAL GOVERNMENT
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000137757	25/05/2022	545.00	Revenue	ASSOCIATION
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Recharge High					LOCAL GOVERNMENT
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000137757	25/05/2022	545.00	Revenue	ASSOCIATION
			SUPPLIES AND			Members					
	Central Services to	Member & Electoral	SERVICES			Attendance-					LOCAL GOVERNMENT
Central Services	the Public	Services		Expenses	0873	Conferences	0000137757	25/05/2022	1090.00	Revenue	ASSOCIATION
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000137767	30/05/2022	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137767	30/05/2022	262.50	Revenue	HEALTHWORK
	Central Services to		EMPLOYEES	'							
Central Services	the Public	Local Taxation	20 . 220	Agency Staff	0005	Agency Staff	0000137772	30/05/2022	1702 51	Revenue	CIVICA UK LTD
OUTILIAI COLVICCO	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101112	00/00/2022	1702.01	rtovonao	OIVIO/CORCETE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000137772	30/05/2022	1702 51	Revenue	CIVICA UK LTD
Octivida Oct vices	tric r ublic	ICT-Collective	CAPITAL	Other Capital	0113	I Cak	0000137772	30/03/2022	1702.01	revenue	Bartec Municipal
N/A	N/A	(Waste)	EXPENDITURE	Expenditure	7805	Capital Spend	0000137775	20/05/2022	2100.00	Capital	Technologies Limited
IN/A	Community			Misc Supplies &	7603	Capital Spellu	0000137773	30/03/2022	2100.00	Сарітаі	recrinologies Limited
DI	,	Community	SUPPLIES AND		0040	Olimonto alcuna	0000407704	04/05/0000	500.05	D	DDOOTODO NILIDOEDV
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137794	31/05/2022	530.95	Revenue	PROCTORS NURSERY
	l	l	SUPPLIES AND	Misc Supplies &	4000	Homelessness	000040====	04/05/0000	001055		DEDDY OITY CO: ":O"
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000137795	31/05/2022	9313.00	Revenue	DERBY CITY COUNCIL
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Halfords Cycle				_	
Related Services	Sport	Cycle to Work	SERVICES	Services Exp	2165	vouchers	0000137800	31/05/2022	2416.67	Revenue	CYCLESCHEME LIMITED
Cultural and	Recreation and	1	SUPPLIES AND	Misc Supplies &		Halfords Cycle					
Related Services	Sport	Cycle to Work	SERVICES	Services Exp	2165	vouchers	0000137800	31/05/2022	100.00	Revenue	CYCLESCHEME LIMITED

	T	1	SUPPLIES AND	I	1	1	I	I		T	
Councilllors	Community	Community		Misc Supplies &		Miscellaneous					Wetley Rocks Jubilee
Initiatives	Community Development	Community	SERVICES	Services Exp	1050	Other	0000137804	24/05/2022	500.00	Revenue	Community Interest Company
Cultural and	Development	Planning	SUPPLIES AND	Services Exp	1030	Other	0000137804	31/03/2022	300.00	Revenue	Community interest Company
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137808	21/05/2022	552.00	Revenue	N & J TREE SERVICES LTD
Cultural and	Open Spaces	Arbonculturals	SUPPLIES AND	Services	0733	Open Spaces	0000137606	31/05/2022	332.00	Revenue	N & J TREE SERVICES LTD
Related Services	Open Spaces	A who a wi as alter a made	SERVICES AND	Services	0735	Open Spaces	0000137808	24/05/2022	240.50	Revenue	N. R. LEDGE CEDVICES LED
Related Services	Open Spaces	Arboriculturals	SUPPLIES AND	Grants &	0733	Homelessness	0000137606	31/03/2022	310.50	Revenue	N & J TREE SERVICES LTD
Hausing Cantiago	Housing Popolita	Hausing Advisa	_	Subscriptions	0918	Prevention	0000137818	04/06/2022	740.00	Revenue	Bury & Hilton
Housing Services	Housing Benefits	Housing Advice	SERVICES SUPPLIES AND	Subscriptions	0918	Prevention	0000137818	01/06/2022	740.00	Revenue	Bury & Hillon
	Corporate		_	Misc Supplies &		Ukrainian Welfare					Ukrainian Refugee support
Central Services		Cornerate Finance	SERVICES	Services Exp	1126		0000137819	04/06/2022	2000 00	Revenue	9
Certifal Services	Management	Corporate Finance	SUPPLIES AND	Services Exp	1120	Payment	0000137619	01/06/2022	2000.00	Revenue	payements
	Cornerate		_	Misc Supplies &		Ukrainian Welfare					Ukrainian Refugee support
Comtral Compless	Corporate	Camanata Financa	SERVICES	• •	1126	_	0000427020	04/06/2022	2000.00	Revenue	•
Central Services	Management	Corporate Finance	SUPPLIES AND	Services Exp	1120	Payment	0000137820	01/06/2022	2000.00	Revenue	payements
Comtral Compiess	Corporate	IT Comitoes	_	Misc Supplies &	0770	Recharge High	0000427027	04/06/2022	700 77	Davianus	MANITE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000137827	01/06/2022	182.11	Revenue	MAINTEL
0	Corporate	IT O - m di	SUPPLIES AND	Communications &	0004	0-11 D 15	0000407007	04/00/0000	700 70	D	AAA INITEI
Central Services	Management	IT Services	SERVICES	Computing	6661	Call Recording	0000137827	01/06/2022	782.78	Revenue	MAINTEL
Cultural and	Culture and			Misc Supplies &	4000		0000407000	00/00/0000	000.07	_	
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1090	Advertising	0000137829	06/06/2022	666.67	Revenue	Music Mania T/a Eventful
Cultural and	Culture and			Misc Supplies &	4050	Miscellaneous	0000407000	00/00/0000	7000 00	_	BLUE SAIL CONSULTING
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000137830	06/06/2022	7000.00	Revenue	LTD
			SUPPLIES AND	Grants &		Homelessness				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000137832	26/05/2022	800	Revenue	Bagshaws LLP No9
	Corporate			Misc Supplies &						_	
Central Services	Management	Corporate Policy		Services Exp	1080	Bank Charges	0000137834	06/06/2022	1184.39	Revenue	ALLPAY LTD
	Central Services to			Misc Supplies &						_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000137834	06/06/2022	63.3	Revenue	ALLPAY LTD
			SUPPLIES AND	Grants &		Homelessness				_	l
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000137835	27/05/2022	569	Revenue	Landlord payment
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000137840	31/05/2022	3907.6	Revenue	NATWEST VISA
Highways and		Off Street Car		Equip Furniture &		Equipment Repair					
	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137845	07/06/2022	740	Revenue	HOTLINE SIGNS
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137847	07/06/2022	592.25	Revenue	N & J TREE SERVICES LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137848	07/06/2022	1800	Revenue	RGS (memorial man)
	Community	Community		Misc Supplies &		Recharge High					BE INSPIRED MEDIA &
Planning Services	Development	Planning	SERVICES	Services Exp	0773	Peak	0000137851	07/06/2022	762.5	Revenue	EDUCATION LTD
	Community	Community		Misc Supplies &							BE INSPIRED MEDIA &
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137851	07/06/2022	762.5	Revenue	EDUCATION LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000137853	07/06/2022	6788.98	Revenue	PARKWOOD LEISURE LTD

			SUPPLIES AND	Misc Supplies &	1	Homelessness	1				CHEADLE CITIZENS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000137855	07/06/2022	2500	Revenue	ADVICE BUREAU
nousing Services	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Support	0000137655	07/06/2022	2500	Revenue	STAFFORDSHIRE COUNTY
Diamaina Camiisas	,	,	-	* *	2246	Climata abanas	0000407000	00/00/2022	24050	Davianus	
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000137862	08/06/2022	34250	Revenue	COUNCIL
Cultural and	0 0	0 1 0 1	DDEMOS		0045		0000407004	00/00/0000	0.04	_	MATER BLUG
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and										_	l
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	34.98	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	14.58	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	694.32	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	192.48	Revenue	WATER PLUS
	Corporate	·				_					
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	17.83	Revenue	WATER PLUS
	Corporate	,									
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	28.16	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	2761 09	Revenue	WATER PLUS
Contrar Convicce	Corporate	Wiconariae Fredeo	TTEMOLO	Water Cervices	0010	Water Charges	0000101001	00/00/2022	2701.00	rtovorido	WATERTEGG
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	22 98	Revenue	WATER PLUS
Ochtrar Ochvioco	Corporate	Woorlands House	TALIMIOLO	Water Cervices	0010	Water Orlanges	0000107004	00/00/2022	22.00	revenue	WATERTEGG
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	226.72	Revenue	WATER PLUS
Cultural and	Culture and	Didddipit Towit Haii	TALIMIOLO	Water octvices	0010	Water Orlanges	0000137004	00/00/2022	220.12	revenue	WATERTEOS
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000137864	08/08/2022	25.45	Revenue	WATER PLUS
Cultural and	rientage	Parks &	FILINIOLO	Water Services	0313	Water Charges	0000137004	00/00/2022	20.40	Revenue	WATERFEOS
Related Services	Open Spaces	•.	PREMISES	Water Services	0315	Motor Chargos	0000137864	00/06/2022	6.61	Dovenue	WATER PLUS
Cultural and	Open Spaces	Countryside Parks &	PREIVIIOEO	water Services	0315	Water Charges	0000137664	00/00/2022	0.01	Revenue	WATER PLUS
Related Services	Onen Cores		DDEMICEC	Matan Camilana	0245	Matan Channa	0000407064	00/06/2022	0.04	Davisania	WATER BLUE
	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	0.01	Revenue	WATER PLUS
Cultural and	<b>-</b> ·	Manifold Visitor	DDEMOSO		0045		0000407004	00/00/0000	0.04	_	MATER BLUG
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and					00.45			00/00/000		_	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and	<u>_</u>	L		l	l					<u> _</u>	l
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	15.94	Revenue	WATER PLUS
Cultural and				l						<u></u>	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	9.72	Revenue	WATER PLUS
Cultural and				1						1	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	101.17	Revenue	WATER PLUS
Cultural and									·		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and						_					
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS

Environmental and	I	I	I	I		1	1			1	1
	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	00/06/2022	17.00	Revenue	WATER PLUS
Environmental and	пеаш	Conveniences	PREIVIISES	Water Services	0313	vvaler Charges	0000137604	00/00/2022	17.03	Revenue	WATER PLUS
	Environmental	Public									
Regulatory	Environmental Health		PREMISES	Motor Comicos	0315	Water Charges	0000137864	00/06/2022	215.26	Davanua	MATER DI LIC
Services	neaim	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	215.20	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	00/06/2022	471.60	Dovonus	WATER PLUS
Environmental and	пеаш	Conveniences	PREIVIISES	Water Services	0313	vvaler Charges	0000137604	00/00/2022	4/ 1.00	Revenue	WATER PLUS
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	00/06/2022	60.26	Revenue	WATER PLUS
Environmental and	пеаш	Conveniences	PREIVIISES	Water Services	0313	vvaler Charges	0000137604	00/00/2022	09.20	Revenue	WATER PLUS
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	40.00	Revenue	WATER PLUS
Environmental and	i icalii i	Conveniences	FILIVIIOLO	Water Services	0313	Water Charges	0000137804	00/00/2022	40.90	Revenue	WATERFEOS
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	188 72	Revenue	WATER PLUS
Highways and	ricaitii	Conveniences	TILIVIIOLO	Water Octvices	0010	Water Orlanges	0000137004	00/00/2022	100.72	revenue	WATERTEOO
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	25 45	Revenue	WATER PLUS
Highways and	r unting convices	our r unto	TTEMICEC	Traidi Colvidos	0010	Trator onargos	0000107001	OGFOGFEGEE	20.10	rtovonao	Withertress
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	8 12	Revenue	WATER PLUS
Highways and	r arrang corridos	- Curranto			00.0	Trater enarges	0000101001	00/00/2022	02	. 1010	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	50.79	Revenue	WATER PLUS
Highways and	Ü										
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	189.44	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	681.03	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	225.15	Revenue	WATER PLUS
	Corporate	Cheadle Council									
Central Services	Management	Offices	PREMISES	Water Services	0315	Water Charges	0000137865	08/06/2022	7878.07	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Executive Directors		Agency Staff	0005	Agency Staff	0000137868	08/06/2022	549	Revenue	PENNA
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000137868	08/06/2022	549	Revenue	PENNA
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors		Services Exp	0773	Peak	0000137868	08/06/2022	274.5	Revenue	PENNA
	Corporate		-	Communications &				00/00/0005		_	0.000
Central Services	Management	Corporate Finance	SERVICES	Computing	0856	Software	0000137874	08/06/2022	1750	Revenue	CIVICA UK LTD
l		0,500	011001150 4410								
Highways and		Off Street Car		Equip Furniture &	.=	Equipment Repair		00/00/0000	0=00.40	_	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000137875	U8/U6/2022	2522.16	Revenue	METRIC GROUP LTD
Cultural and	0	A also a also a da	SUPPLIES AND	O d	0705	0	0000407077	00/00/0000		D	N. O. L. TDEE OFFI "OFFI LTD
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137877	08/06/2022	552	Revenue	N & J TREE SERVICES LTD
Environmental and	Facility and the second										DD FOOD OONOU!! TANKS!
Regulatory	Environmental	Food Cofety	EMDLOVEES	A manay Chaff	0005	A manay Chaff	0000127070	00/06/2022	4470	Daylanus	BP FOOD CONSULTANCY
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137879	08/06/2022	1170	Revenue	SERVICES

	Corporate		SUPPLIES AND			Conference-	1				
Central Services	Management	Executive Directors		Expenses	0872	Employees	0000137881	09/06/2022	795	Revenue	Redactive Events Limited
Ochtrar Och viocs	Community	Community	SUPPLIES AND	Grants &	0012	Grants-	0000107001	00/00/2022	700	revenue	Treductive Events Ellinted
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000137885	09/06/2022	11480	Revenue	Support Staffordshire
r larming corvidoo	Bovolopinion	Disabled Facilities	CERTIFICE	Cabcomptionic	0010	Discretionary	0000101000	00/00/2022	11100	rtovonao	Capport Gtanordormo
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000137893	10/06/2022	15000	Capital	M J Hubbard
1477	14/7 (	motamionto	SUPPLIES AND	Grants &	7010	Homelessness	0000101000	10/00/2022	10000	Capitai	W o Habbara
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000137894	10/06/2022	750	Revenue	Jordan & Halstead Lettings
riodonig corridos	Corporate	riedenig / tarree	SUPPLIES AND	Misc Supplies &		Recharge High	0000101001	10/00/2022		. 1010.100	oordan a ranstada zetanige
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000137898	10/06/2022	8706.25	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								J
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000137898	10/06/2022	8706.25	Revenue	Camburg Collective
	Corporate										J
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000137899	25/05/2022	4300.69	Revenue	TOTAL GAS & POWER LTD
	Corporate			3, -		,					
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137905	25/05/2022	913.06	Revenue	TOTAL GAS & POWER LTD
_	Economic	Leek Covered		3, -		,					
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000137908	25/05/2022	555.16	Revenue	TOTAL GAS & POWER LTD
				37 -		,					
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000137916	10/06/2022	22860.25	Revenue	PARKWOOD LEISURE LTD
	Corporate	, ,	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000137917	10/06/2022	7462.5	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	·							
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000137917	10/06/2022	7462.5	Revenue	Camburg Collective
	_									Cheadle	
				EXPENDITURE						SE Ward	
N/A	N/A	0	EXPENDITURE	DURING YEAR	7054	Postage	0000137923	13/06/2022	983.32	Election	ROYAL MAIL
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000137924	13/06/2022	5393.3	Revenue	LTD
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000137927	13/06/2022	536.76	Revenue	PARKWOOD LEISURE LTD
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND			Air Pollution					STAFFORDSHIRE COUNTY
Services	Health	Pollution	SERVICES	Services	0702	Analysis	0000137928	14/06/2022	2784.9	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							REACH PUBLISHING
Central Services	Management	Land & Property	SERVICES	Services Exp	1090	Advertising	0000137929	14/06/2022	917.28	Revenue	LIMITED
		Moorlands									
		•	CAPITAL	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000137930	14/06/2022	919	Capital	CHEADLE TOWN COUNCIL
	Corporate		SUPPLIES AND			Conference-	1				
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000137934	14/06/2022	290	Revenue	The Old Swan Hotel
						Members					
	Central Services to	Member & Electoral				Attendance-					
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000137934	14/06/2022	580	Revenue	The Old Swan Hotel

	Development	Development	SUPPLIES AND								RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000137935	14/06/2022	1121 25	Revenue	CONSULTANTS LTD
r lanning octvices	Development	Development	SUPPLIES AND	OCIVICOS	0000	1 Tolcosional I ccs	0000137333	14/00/2022	1121.20	revenue	RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000137036	14/06/2022	1/21 25	Revenue	CONSULTANTS LTD
riallilling Services	Central Services to	Control	SLITVICLS	Services	0000	r Tolessional Lees	0000137930	14/00/2022	1421.23	Revenue	CONSOLIANTS LID
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137941	14/06/2022	1737 /	Revenue	CIVICA UK LTD
Ceriliai Services	Central Services to	LUCAI TAXAIIUIT	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000137941	14/00/2022	1737.4	Revenue	CIVICA OR LID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000137941	14/06/2022	1727 20	Revenue	CIVICA UK LTD
Central Services	Economic	Economic	SUPPLIES AND	Grants &	0113	Coalfields Comm	0000137941	14/06/2022	1737.39	Revenue	INDUSTRIAL
Diamaina Camilaaa			SERVICES		0545	-	0000427042	45/00/0000	2262	Davianus	COMMUNITIES ALLIANCE
Planning Services	Development	Development	SERVICES	Subscriptions	2515	Campaign	0000137943	15/06/2022	2303	Revenue	COMMUNITIES ALLIANCE
O It				0		0					
Cultural and				Grounds		Ground		4 = 10 0 10 0 0 0	4000	_	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000137947	15/06/2022	1800	Revenue	HAMPS VALLEY LTD
	Development	Development	SUPPLIES AND							_	
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000137950	15/06/2022	4000	Revenue	BRUTON KNOWLES LLP
		1				L					
		Asset Management		Other Capital		Rebuild retaining					MESSENGER
N/A	N/A	Plan - Cemetery	EXPENDITURE	Expenditure	7859	wall	0000137953	15/06/2022	3372.41	Capital	CONSTRUCTION LTD
	Corporate			Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000137957	16/06/2022	2886.02	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000137957	16/06/2022	144.93	Revenue	RBS WORLDPAY
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000137961	20/06/2022	275	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000137961	20/06/2022	275	Revenue	HEALTHWORK
	Corporate	Land & Property	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000137966	20/06/2022	32451 31	Revenue	COUNCIL
Cultural and	a.iago.iio.ii	7 (31.1111	SUPPLIES AND	20.1.000		200 : ayınısını	0000.0.000	20/00/2022	02 10 110 1		000.10.2
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000137969	20/06/2022	700	Revenue	HAMPS VALLEY LTD
Trolated Cel Vioes	Corporate	/ (i borroulturais	SUPPLIES AND	00111003	0700	Орен орассо	0000107000	20/00/2022	700	revenue	AHR Building Consultancy
Central Services	Management	Corporate Finance	SERVICES	Services	0800	Professional Fees	0000137076	21/06/2022	10035	Revenue	Ltd
Contial Colvicts	managomon	Corporate i mande	SERVICES	231 ¥1003	3000	Advances on	5500101310	- 1/00/2022	19900	, to vorido	
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137983	20/06/2022	226272.38	Pevenue	AUTHORITY
IN/A	IN/A	гтесері	LAFEINDITURE	DOMING LEAK	1003	Advances on	0000137803	20/00/2022	220212.38	Nevellue	AUTHORITI
		Non Domestic		EXPENDITURE		Advances on Account of					STAFFFORDSHIRE FIRE
NI/A	NI/A		EVDENDITUDE	_	7000		0000407000	20/06/2222	44040	D-11	_
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000137983	20/06/2022	14319	Revenue	AUTHORITY
				EVDEND/T: :SE		Advances on					07455000000000
		L		EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137984	20/06/2022	699870.48	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137985	20/06/2022	9162	Revenue	GOVT
		Non Domestic		EXPENDITURE		1					COMMUNITIES & LOCAL
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000137985	20/06/2022	875221	Revenue	GOVT
						Advances on					
		1		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137986	20/06/2022	3945859.7	Revenue	COUNCIL

		Non Domestic		EXPENDITURE		Advances on Account of					STAFFORDSHIRE COUNTY
N/A	N/A Corporate	Rates Post Entry and	EXPENDITURE	DURING YEAR Indirect employee	7003	Precept	0000137986	20/06/2022	128871.85	Revenue	COUNCIL
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000137992	22/06/2022	367.5	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training		Misc Supplies & Services Exp	0773	Recharge High Peak	0000137992	22/06/2022	612.5	Revenue	ST JOHN AMBULANCE
N/A	N/A	Non Domestic Rates		EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138002	20/06/2022	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138003	20/06/2022	32071.09	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138009	24/06/2022	8200	Revenue	WARDELL ARMSTRONG LLP
Central Services	Corporate Management	IT Services	SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138020	28/06/2022	782.77	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SERVICES	Communications & Computing Administrative	6661	Call Recording Environment and	0000138020	28/06/2022	782.78	Revenue	MAINTEL
Planning Services	Planning Policy	Sustainability		Support	2294	Leisure	0000138022	28/06/2022	3250	Revenue	BEAT THE COLD
Central Services	Corporate Management	Corporate Finance		Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000138023	29/06/2022	2000	Revenue	Ukrainian Refugee support payements
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000138024	29/06/2022	2000	Revenue	Ukrainian Refugee support payements
N/A	N/A	0		EXPENDITURE DURING YEAR	7049	Other Print'g	0000138029	29/06/2022	1618.81	Cheadle SE Ward Election	CIVICA ELECTION SERVICES
Planning Services	Community Development	Community Planning	SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000138030	29/06/2022	10500	Revenue	Haregate Community Centre
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000138035	29/06/2022	1472	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate  Management  Corporate	Personnel	EMPLOYEES	Indirect employee expenses Misc Supplies &	0054	Adverts for Staff Recharge High	0000138037	29/06/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD REDACTIVE PUBLISHING
Central Services	Management	Personnel	_	Services Exp	0773	Peak	0000138037	29/06/2022	547.5	Revenue	LTD TEMPEST RESOURCING
Housing Services	Housing Benefits	Housing Benefits Admin		Agency Staff	0005	Agency Staff	0000138045	30/06/2022	427.64	Revenue	LTD
Housing Services	Housing Benefits	Housing Benefits Admin		Misc Supplies & Services Exp	0773	Recharge High Peak	0000138045	30/06/2022	427.65	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138046	30/06/2022	551.8	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin		Misc Supplies & Services Exp	0773	Recharge High Peak	0000138046	30/06/2022	551.8	Revenue	TEMPEST RESOURCING LTD

		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138047	30/06/2022	441.44	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000138047	30/06/2022	441.44	Revenue	LTD
		Housing Benefits									TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138048	30/06/2022	455.23	Revenue	LTD
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					TEMPEST RESOURCING
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000138048	30/06/2022	455.24	Revenue	LTD
	Corporate		SUPPLIES AND			External Legal			•		NEC SOFTWARE
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000174924	24/06/2022	1875	Revenue	SOLUTIONS UK LTD

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	OR MO	RE IN JULY 2022					
			Expenses Type	<b>Detailed Expenses</b>							
Service Area	Service Division	Responsible Unit	. ,	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000137391	13/04/2022	1339.50	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000137391	13/04/2022	11724.90	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000137391	13/04/2022	393.13	Revenue	COUNCIL
Environmental and	Ů	Ů	#N/A								
Regulatory	Environmental										
Services	Health	Water Analysis		#N/A	4416	#N/A	0000137448	22/04/2022	2140.00	Revenue	RH ENVIRONMENTAL LTD
		,	PREMISES								-
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks		maintenance costs	0385	Maintenance	0000137849	07/06/2022	600.00	Revenue	RGS (memorial man)
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services		Services	0798	Services	0000137920	13/06/2022	3142.30	Revenue	SOLICITORS
	Central Services to	Emergency		Grants &	*****						STAFFORDSHIRE FIRE &
Central Services	the Public	Planning	-	Subscriptions	0921	Contributions	0000137970	20/06/2022	10554.60	Revenue	RESCUE SERVICE
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training	Livii Lo i LLo	expenses	0050	Staff Training	0000137977	21/06/2022	700.00	Revenue	ACT NOW TRAINING LTD
001111011	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000101011	21/00/2022			7.61.1.61.1.61.1.6
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000137977	21/06/2022	700.00	Revenue	ACT NOW TRAINING LTD
001111411 001111000	Corporate	Corporate rraining		Misc Supplies &	01.10	Recharge High	0000101011	21/00/2022			PRICEWATERHOUSECOO
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000138004	23/06/2022	1500.00	Revenue	PERS LLP
	Corporate		SUPPLIES AND		*****						PRICEWATERHOUSECOO
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000138004	23/06/2022	1500 00	Revenue	PERS LLP
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000138013	24/06/2022	8786.25	Revenue	GRANT THORNTON UK LLP
	Corporate	,	SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2266	GIS - Software	0000138019	28/06/2022	557.00	Revenue	DOTTED EYES LTD (MISO)
-	Corporate			Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000138026	29/06/2022	964.22	Revenue	COUNCIL
	Corporate	ŕ	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000138026	29/06/2022	612.95	Revenue	COUNCIL
-	Corporate	,		Direct employee		Occupational					
Central Services	Management	Personnel	-	expenses	0095	Health	0000138038	30/06/2022	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138038	30/06/2022	262.50	Revenue	HEALTHWORK
	İ		CAPITAL								
		Asset Management	EXPENDITURE	Other Capital		Rebuild retaining					MESSENGER
N/A	N/A	Plan - Cemetery		Expenditure	7859	wall	0000138044	30/06/2022	12106.79	Capital	CONSTRUCTION LTD
		, , , , , , , , , , , , , , , , , , ,	PREMISES	•						<u> </u>	-
	Corporate			Repairs & Maint of		DCC-					DERBYSHIRE COUNTY
Central Services	Management	Land & Property		Buildings	0335	Management Fee	0000138049	30/06/2022	15606.00	Revenue	COUNCIL
	Central Services to	Member & Electoral	SUPPLIES AND	<u> </u>		<u> </u>					
Central Services	the Public	Services	-	Expenses	6653	Mayors Regalia	0000138055	04/07/2022	681.08	Revenue	W H DARBY LTD

		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138063	05/07/2022	15271.20	Capital	(MOTUS GROUP UK LTD)
Cultural and	14/7 (	(CX ICUSC)	PREMISES	Experialitare	7000	Oupital Opena	0000100000	00/01/2022	1027 1.20	Capital	(MOTOG GREED)
Related Services	Cemeteries	Cemeteries	TALIMIOLO	Water Services	0315	Water Charges	0000138072	05/07/2022	567 96	Revenue	WATER PLUS
Cultural and	Recreation and	Comotones	SUPPLIES AND	Trator Corridoo	0010	External	0000100012	00/01/2022	007.00	rtovonao	WATERTESS
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000138075	06/07/2022	6788 98	Revenue	PARKWOOD LEISURE LTD
Tolatou Col Vicco	Орон	r laying r loldo	SUPPLIES AND	00111000	0000	Contractors	0000100010	OGIGITEOLE	0700.00	rtovorido	TAULITATION LEIGHTE ETB
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
0 ,	Parking Services	Parking	OLIVIOLO	Materials	0501	& Maintenance	0000138077	06/07/2022	3211 00	Revenue	METRIC GROUP LTD
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &	0001	Grants-	0000100011	00/01/2022	0211.00	revende	Rudyard Lake Sailing Club
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000138080	06/07/2022	701 78	Revenue	rtadyara Lake Gailing Glab
Totaled Cel vices	Ороге	Ветсюринени	SUPPLIES AND	Oubsonptions	0010	Misocilaricous	0000100000	00/01/2022	701.70	revende	Ukraine Payment
	Corporate			Misc Supplies &		Ukrainian Welfare					Oktaine Fayinent
Central Services	Management	Corporate Finance	OLIVIOLO	Services Exp	1126	Payment Payment	0000138085	06/07/2022	2000 00	Revenue	
Ochtrar Ochvioco	Corporate	Corporate i manoc	SUPPLIES AND	Misc Supplies &	1120	1 dynnone	0000100000	00/01/2022	2000.00	revende	REACH PUBLISHING
Central Services	Management	Land & Property	SERVICES	Services Exp	1090	Advertising	0000138086	06/07/2022	017 28	Revenue	LIMITED
Ochtrai Ochviccs	Management	Land & Froperty	PREMISES	OCIVICOS EXP	1030	Advertising	0000130000	00/01/2022	317.20	Revenue	LIMITED
	Corporate		FILINIOLO	Repairs & Maint of		DCC-					DERBYSHIRE COUNTY
Central Services	Management	Land & Property		Buildings	0335	Management Fee	0000138001	07/07/2022	31212 00	Revenue	COUNCIL
Certifal Services	Corporate	Land & Property	EMPLOYEES	Indirect employee	0333	Ivianagement i ee	0000130091	0110112022	31212.00	Revenue	HAYMARKET MEDIA
Central Services	Management	Personnel	LIVIFLOTELS	expenses	0054	Adverts for Staff	0000138093	08/07/2022	730.00	Revenue	GROUP LTD
Certifal Services	Corporate	reisonnei	SUPPLIES AND	Misc Supplies &	0034	Recharge High	0000130093	00/01/2022	730.00	Revenue	HAYMARKET MEDIA
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138093	08/07/2022	730.00	Revenue	GROUP LTD
Certifal Services	Corporate	reisonnei	SUPPLIES AND	Grants &	0113	Grants-	0000130093	00/01/2022	730.00	Revenue	STAFFORDSHIRE NORTH
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138094	08/07/2022	5127 50	Revenue	& SOT C.A.B
Certifal Services	Corporate	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000136094	06/01/2022	3127.30	Revenue	CHEADLE CITIZENS
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138095	08/07/2022	5127 50	Revenue	ADVICE BUREAU
Certifal Services	Corporate	Corporate i mance	SUPPLIES AND	Grants &	0310	Grants-	0000130093	00/01/2022	3127.30	Revenue	LEEK CITIZENS ADVICE
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138096	08/07/2022	4401.00	Revenue	BUREAU
Certifal Services	Corporate	Central	SUPPLIES AND	Communications &	0310	Wilscellarieous	0000130090	00/01/2022	4401.00	Revenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000138099	08/07/2022	2180 71	Revenue	LTD
Ochtrar Ochvices	Management	aummistration	INCOME-	Computing	0000	1 Ostages	0000130033	00/01/2022	2100.71	revenue	LIB
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000138105	11/07/2022	217809.36	Pevenue	COUNCIL
Certifal Services	Corporate	Land & Property	SUPPLIES AND	r ees & Charges	3310	Reinbursement	0000130103	11/01/2022	217009.50	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000138106	11/07/2022	26425.07	Revenue	COUNCIL
Certifial Services	Corporate	Aumin	PREMISES	Services	0337	DCC Payment	0000136100	11/01/2022	30423.07	Revenue	COUNCIL
Central Services	Management	Fowlchurch depot	FREIVIIOES	Energy Costs	0318	Fuel Oil	0000138108	11/07/2022	2040.02	Revenue	PACE FUELCARE
Certifal Services	Management	rowichurch depot	SUPPLIES AND	Misc Supplies &	0310	ruei Oii	0000136106	11/01/2022	2949.93	Revenue	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1647	Risk Management	0000139100	11/07/2022	6000.00	Revenue	COMPANY
IN/A	IN/A	insulance Fleinium		Misc Supplies &	1047	Machine	0000136109	11/01/2022	0000.00	Revenue	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1603		0000138113	11/07/2022	0020 14	Revenue	COMPANY
IN/A	IN/A	mourance Premium		Misc Supplies &	1003	Inspection	0000130113	11/01/2022	00∠0.14	Revenue	ZURICH INSURANCE
N/A	N/A	Insurance Premium	-	Services Exp	1628	Industrial Sites	0000139114	11/07/2022	4046.00	Doversia	COMPANY
IN/A	IN/A	msurance Premium	SUPPLIES AND		1020	Industrial Sites	0000138114	11/01/2022	4046.00	Revenue	ZURICH INSURANCE
N/A	N/A	Insurance Premium		Misc Supplies &	1645	Cattle Market	0000138114	11/07/2022	1011 61	Revenue	COMPANY
IN/A	IN/A	moutance Premium		Services Exp	1040		0000130114	11/01/2022	1011.61	Revenue	ZURICH INSURANCE
NI/A	N/A	Insurance Premium		Misc Supplies &	1600	Fidelity	0000130115	11/07/2022	2200 40	Doverno	COMPANY
N/A	IN/A	Insurance Premium	SERVICES	Services Exp	1608	Guarantee	0000138115	11/0//2022	2200.42	Revenue	CONFAINY

	1	I	INCOME-				T .			1	1
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Insurance Premium	&CLIENT RECPTS	Fees & Charges	4196	Premiums	0000138116	11/07/2022	88660.81	Revenue	COMPANY
1071	Corporate	incurance i remium		Misc Supplies &	1100	1 Torritaino	0000100110	11/01/2022	00000.01	rtovondo	00111171111
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138117	12/07/2022	1127.04	Revenue	ALLPAY LTD
	Central Services to	,		Misc Supplies &		g					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000138117	12/07/2022	31.65	Revenue	ALLPAY LTD
	Community	Community	SUPPLIES AND	Misc Supplies &		-					SUPPORT
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000138120	12/07/2022	5000.00	Revenue	STAFFORDSHIRE
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138122	12/07/2022	34.74	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and	0	Ot Dl	PREMISES	\\/-+O	0045	\\\ - t - \( \cdot \)	0000400400	40/07/0000	0.54	D	WATER RILIG
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property		Water Services	0315	Water Charges	0000138122	12/07/2022	1/1 51	Revenue	WATER PLUS
Ceritiai Services	Corporate	Land & Property		Water Services	0313	Water Charges	0000136122	12/01/2022	14.51	Revenue	WATER FLOS
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	177 95	Revenue	WATER PLUS
Ochtrar Och vioco	Corporate	i owionaron acpor	TTEMIOLO	Water Gervices	0010	Water Orlanges	0000100122	12/01/2022	177.00	revende	Withities
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	770.65	Revenue	WATER PLUS
	Corporate	1									
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	2910.88	Revenue	WATER PLUS
	Corporate							40/07/0000		_	
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	220.5	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	25.70	Revenue	WATER PLUS
Cultural and	пенкауе	Parks &	PREMISES	Water Services	0313	water Charges	0000136122	12/01/2022	25.79	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6 54	Revenue	WATER PLUS
Cultural and	Орен орассо	Parks &	TILIMIOLO	Water Gervices	0010	Water Orlanges	0000100122	TZ/OT/ZOZZ	0.04	rtevende	WATERTESS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and		Parks &									
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	29.26	Revenue	WATER PLUS
Cultural and		Manifold Visitor									
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and	0	0 4	DDEMICEO	\\/-+O	0045	\\\-\-\-\-\-\\\\\-\-\-\-\\\\\\\\\\\\\\	0000400400	40/07/0000	0.54	D	WATER BLUG
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and	Cometeries	Cometarias	PREMISES	Motor Conject	0215	Motor Charges	0000138133	10/07/2022	75 75	Devenue	WATER PLUS
Related Services Cultural and	Cemeteries	Cemeteries	LKEINII9E9	Water Services	0315	Water Charges	0000138122	12/01/2022	/5./5	Revenue	VVATER PLUS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
i telateu Selvices	Cemerenes	Cemerenes	FINLIVIIOES	water Services	0313	water Charges	0000130122	12/01/2022	0.54	revenue	WAILKELUS

Cultural and Related Services   Cemeteries   Cemeteries   Cemeteries   PREMISES   Water Services   O315   Water Charges   O000138122   12/07/2022   6.54 Revenue   WATER PLUS
Cultural and Related Services         Cemeteries         Cemeteries         Cemeteries         Cemeteries         Cemeteries         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         6.54         Revenue         WATER PLUS           Environmental and Regulatory         Environmental Services         Health         Conveniences         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         14.75         Revenue         WATER PLUS           Environmental and Regulatory         Environmental and Regulatory         Environmental and Regulatory         PREMISES         Water Services         0315         Water Charges         0000138122         12/07/2022         184.75         Revenue         WATER PLUS           Environmental and Regulatory         Environmental and Regulatory         Environmental and Regulatory         Nater Services         0315         Water Charges         0000138122         12/07/2022         331.88         Revenue         WATER PLUS           Environmental and Regulatory         Environmental and Regulatory         Environmental and Regulatory         Environmental and Regulatory         Environmental and Regulatory         Environmental and Regulatory         PREMISES         Water Services         0315         Water Charges         0000138122
Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 6.54 Revenue WATER PLUS Cultural and Regulatory Environmental Public Onveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 331.88 Revenue WATER PLUS Environmental and Regulatory Environmental Public Onveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 143.77 Revenue WATER PLUS Environmental and Regulatory Environmental Public Onveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 208.85 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 43.27 Revenue WATER PLUS Environmental and Regulatory Environmental and Regulatory Environmental and Regulatory Environmental and Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 43.27 Revenue WATER PLUS Environmental and Regulatory Environmental and Regulatory Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 43.27 Revenue WATER PLUS Environmental and Regulatory Environmental and Regulatory Environmental and Regulatory Environmental Environmental Environmental Enviro
Cuttural and Related Services   Cemeteries
Related Services   Cemeteries   Conveniences   Cemeteries   Cemeteries   Conveniences   Cemeteries   Cemeteries   Conveniences   Cemeteries   Ceme
Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 184.75 Revenue WATER PLUS Environmental Environmental Public Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 331.88 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 331.88 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 143.77 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 208.85 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 116.83 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 116.83 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 116.83 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000138122 12/07/2022 17.8 Revenue WATER PLUS Environmental Env
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ITIQIIWAVS AIQ
Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0315   Water Charges   0000138122   12/07/2022   435.03   Revenue   WATER PLUS
Highways and
Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0315   Water Charges   0000138122   12/07/2022   5.23   Revenue   WATER PLUS
Highways and
Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0315   Water Charges   0000138122   12/07/2022   4.35   Revenue   WATER PLUS
Highways and
Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0315   Water Charges   0000138122   12/07/2022   51.4   Revenue   WATER PLUS
Highways and
Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0315   Water Charges   0000138122   12/07/2022   195.36   Revenue   WATER PLUS
Highways and
Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0315   Water Charges   0000138122   12/07/2022   688.15   Revenue   WATER PLUS
Highways and
Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0315   Water Charges   0000138122   12/07/2022   25.79   Revenue   WATER PLUS
Highways and
Transport Services   Parking Services   Car Parks   PREMISES   Water Services   0315   Water Charges   0000138124   12/07/2022   503.16   Revenue   WATER PLUS
Highways and
Transport Services Parking Services Car Parks PREMISES Water Services 0315 Water Charges 0000138127 12/07/2022 503.16 Revenue WATER PLUS

			SUPPLIES AND	Misc Supplies &			1				Honeycomb Charitable
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	2566	SCC DomViol	0000138131	13/07/2022	10104 96	Revenue	Services T/A Concre
riousing oct viocs	Corporate	riodoling recedo	SUPPLIES AND	Communications &	2000	Telephones fixed	0000100101	10/01/2022	10104.50	revenue	Gervices 1// Condic
Central Services	Management	Telephones	SERVICES	Computing	0851	chrqs	0000138133	13/07/2022	1/132 78	Revenue	BRITISH TELECOM PLC
Ochilal Ochvioca	Corporate	reiepriories	SUPPLIES AND	Communications &	0001	Telephones fixed	0000100100	10/01/2022	1402.70	revenue	BITTION TELECOMIT EG
Central Services	Management	Telephones		Computing	0851	chrgs	0000138133	13/07/2022	70	Revenue	BRITISH TELECOM PLC
Certifal Services	Central Services to	relepriories	SUPPLIES AND	Computing	0001	ungs	0000130133	13/01/2022	70	rtevenue	BITTISTI TELECOM FEC
Central Services	the Public	Doggvon	SERVICES	Services	0805	Bailiff/Distress etc	0000130135	12/07/2022	64.00	Revenue	BRISTOW & SUTOR
Central Services	trie Public	Recovery	SUPPLIES AND	Grants &	0000	Homelessness	0000136133	13/01/2022	04.00	Revenue	
Hausing Cantiaga	Housing Benefits	Housing Adviso	-	Subscriptions	0918		0000138145	20/06/2022	1246	Revenue	Sequence Uk
Housing Services	nousing benefits	Housing Advice	SERVICES	Subscriptions	0910	Prevention Bed and	0000136143	29/00/2022	1340	Revenue	
			SUPPLIES AND	Mina Cumpling 9		Breakfast					
	Harris - Danasita	I I a constitue as A alteria a	_	Misc Supplies &	0040		0000400450	45/07/0000	4000		VALUETE LIABET TEA DOOM
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000138152	15/07/2022	1300	Revenue	WHITE HART TEA ROOM
1			OLIDBLIEG AND			Bed and					
				Misc Supplies &	0040	Breakfast		4=40=40000		. _	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000138153	15/07/2022	1930.54	Revenue	WHITE HART TEA ROOM
Cultural and	Culture and			Misc Supplies &		Miscellaneous				_	FOCUS CONSULTANTS
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000138157	18/07/2022	18900	Revenue	2010 LLP
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138166	19/07/2022	1543.01	Revenue	ESPO
	Development	Development	SUPPLIES AND								DERBYSHIRE LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138169	19/07/2022	1	Revenue	AND PLACEMAKING
	Development	Development	SUPPLIES AND								DERBYSHIRE LANDSCAPE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138169	19/07/2022	989	Revenue	AND PLACEMAKING
		Non Domestic		TRANSFERS							CANNOCK CHASE
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000138170	19/07/2022	167390.69	Revenue	DISTRICT COUNCIL
	Corporate			Repairs & Maint of		Buildings-General					
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000138171	19/07/2022	1997.5	Revenue	RED INDUSTRIES LTD
	Central Services to	Member & Electoral	SUPPLIES AND	Members'		Chairmans					
Central Services	the Public	Services	SERVICES	allowances	0876	Allowance	0000138173	19/07/2022	2587	Revenue	RIDGWAY CATERERS
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					WARDELL ARMSTRONG
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000138176	19/07/2022	1900	Revenue	LLP
	Corporate	·	SUPPLIES AND								
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000138181	19/07/2022	1795	Revenue	NO 5 CHAMBERS
Economic	Economic			Misc Supplies &							The Rug Hut
Development	Development	Leek Open Market	SERVICES	Services Exp	1090	Advertising	0000138182	19/07/2022	500	Revenue	ine rug rut
Economic	Economic	zook opon mantet		Misc Supplies &		Miscellaneous	0000.00.02	10/01/2022			The Rug Hut
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000138182	19/07/2022	199 96	Revenue	The rag rat
Ботогоритоги	Ботоюриюн	markoto overnoad	CERTIFICE	COLVIDOO EXP	1000	Guioi	0000100102	10/01/2022	100.00	Cheadle	
				EXPENDITURE		Poll Cards-				SE Ward	CIVICA ELECTION
N/A	N/A	_	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000138183	20/07/2022	640.26	Election	SERVICES
11//-1	IN/F	0	SUPPLIES AND	DOMING ILAN	1000	i iiilliig/Lxps	0000130103	20/01/2022	049.20	LICCHOIT	VOLKSWAGEN GROUP
N/A	N/A	Carlossing	SERVICES	Services	0808	Car Loacing	0000138185	20/07/2022	2624.00	Revenue	LEASING
IV/A	IN/A	Car Leasing	SUPPLIES AND	Services	0000	Car Leasing	0000138185	20/01/2022	∠031.98	Revenue	VOLKSWAGEN GROUP
NI/A	NI/A	Carlassina		Camilana	0000	Contoning	0000430405	20/07/2022	070.40	D-1111-	
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000138185	20/07/2022	2/8.13	Revenue	LEASING

Davalanment	Davolanment	CLIDDLIEC AND	T	1	1	1	ı	ı	I	STAFFORDSHIRE
		-	Camilana	0000	Duefeesien al Con-	0000430400	20/07/2022	40706.00	Davianus	-
	Control	SERVICES		UBUU	Professional Fees	0000138186	20/07/2022	18/86.86	Revenue	WILDLIFE TRUST LTD
	Damasmal	EMPLOYEES	' '	0054	A divisite for Ct-ff	0000430400	20/07/2022	1005	Devience	REDACTIVE PUBLISHING
	rersonnel			0054		0000138190	20/07/2022	1095	Kevenue	LTD
	D	-		0770		0000400400	00/07/0000	4005		REDACTIVE PUBLISHING
Management	Personnel			0773		0000138190	20/07/2022	1095	Revenue	LTD
									_	CROWN CARPETS LEEK
Housing Benefits	Housing Advice			0918		0000138197	21/07/2022	3333.33	Revenue	LTD
									_	
				2239		0000138203	21/07/2022	3180	Revenue	Country Grounds Service Ltd
										HERITAGE DESTINATION
Development	Development	SERVICES	Services Exp	2550	Management	0000138204	21/07/2022	2031.71	Revenue	CONSULTING
L	L		L		L	1				
						1				
Health		SERVICES		0501	& Maintenance	0000138206	21/07/2022	922	Revenue	UNIVERSITY OF SALFORD
	_		_			1				
N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000138207	01/07/2022	3906.86	Revenue	NATWEST VISA
										Alliance Environmental
Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000138208	01/07/2022	822928.5	Revenue	Services Limited
		SUPPLIES AND								Alliance Environmental
Street Cleansing		SERVICES	Services	6564	Management Fee	0000138208	01/07/2022	142809.25	Revenue	Services Limited
	Alliance		1			1				
	Environmental									
	Services - Fleet				AES					Alliance Environmental
Street Cleansing	Management	SERVICES	Services	6564	Management Fee	0000138208	01/07/2022	39603.75	Revenue	Services Limited
	Open Spaces									
	Grounds	SUPPLIES AND			AES					Alliance Environmental
	Maintenance		Services	6564	Management Fee	0000138208	01/07/2022	136406.75	Revenue	Services Limited
Corporate										KING & SHAXSON CLIENT
Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000138209	07/07/2022	198.61	Revenue	ACCOUNT
	ICT-Collective	SUPPLIES AND	Misc Supplies &		Recharge High					Bartec Municipal
N/A	(Waste)	SERVICES	Services Exp	0773	Peak	0000138223	25/07/2022	1900	Capital	Technologies Limited
	ICT-Collective	CAPITAL	Other Capital							Bartec Municipal
N/A	(Waste)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138223	25/07/2022	1900	Capital	Technologies Limited
	ICT-Collective	CAPITAL	Other Capital							Bartec Municipal
N/A	(Bartech) Waste	EXPENDITURE	Expenditure	7805	Capital Spend	0000138224	25/07/2022	3800	Capital	Technologies Limited
Corporate	,	SUPPLIES AND			External Legal					BROWNE JACOBSON
Management	Legal Services	SERVICES	Services	0798	Services	0000138227	26/07/2022	9858	Revenue	SOLICITORS
	_	CAPITAL	Other Capital							St Marks Church
N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000138228	26/07/2022	5250	Capital	
Community	Community	SUPPLIES AND								THE INVOLVE
Development		SERVICES	Services Exp	0773	Peak	0000138234	27/07/2022	312	Revenue	FOUNDATION
Community	Community	SUPPLIES AND	Misc Supplies &					,,=	_	THE INVOLVE
Development	Planning		Services Exp	2246	Climate change	0000138234	l	I	Revenue	FOUNDATION
	N/A  Waste Collection  Street Cleansing  Street Cleansing  Open Spaces Corporate Management  N/A  N/A  N/A  Corporate Management  N/A  Community Development	Control Corporate Management Corporate Management Management Management Management Management Management Management Management Mousing Benefits Mousing Advice  Country Parks Economic Development Mousing Management Mousing Mou	Control         Control         SERVICES           Corporate         Management         Personnel         EMPLOYEES           Corporate         SUPPLIES AND         SUPPLIES AND           Management         Personnel         SERVICES           SUPPLIES AND         SERVICES           SUPPLIES AND         SERVICES           SUPPLIES AND         SERVICES           Economic         SUPPLIES AND           Development         Development           Environmental         Atmospheric           Purchase Card         SUPPLIES AND           N/A         Holding Account           Recycling-Future         SUPPLIES AND           Jobs Scheme         SERVICES           Street Cleansing         AES Streets           Street Cleansing         AES Streets           Street Cleansing         Management           Street Cleansing         SuppLies AND           Management         Corporate Policy           Management <td>Control Corporate Management Corporate Management Corporate Management Corporate Management Personnel SERVICES Services Exp Supplies AND Misc Supplies &amp; Services Exp Supplies AND Supplies AND Misc Supplies &amp; Services Exp Supplies AND Supplies AND Misc Supplies &amp; Services Exp Supplies AND Supplies AND Supplies AND Supplies AND Supplies AND Misc Supplies AND Services Exp Supplies AND Services Exp Services Exp Supplies AND Supplies AND Services Exp Services Exp Supplies AND Services AND Services Supplies AND Services Services Exp Supplies AND Services Supplies AND Services Services Exp Supplies AND Services Services Supplies AND Services Services Supplies AND Services Services Services Services Supplies AND Services Services Supplies AND Services Supplies AND Services Supplies AND Services Services Supplies AND Services Services Services Services Supplies AND Services Services Services Supplies AND Services Services Supplies AND Services Service</td> <td>Control         SERVICES         Services         0800           Corporate         Management         Personnel         EMPLOYEES         expenses         0054           Corporate         SUPPLIES AND         Misc Supplies &amp; Services Exp         0773           Housing Benefits         Housing Advice         SERVICES         Subscriptions         0918           Housing Benefits         Housing Advice         SERVICES         Subscriptions         0918           Open Spaces         Country Parks         SERVICES         Services Exp         2239           Economic         Economic         SUPPLIES AND         Misc Supplies &amp; Services Exp         2239           Economic         Economic         SUPPLIES AND         Misc Supplies &amp; Services Exp         2550           Environmental         Atmospheric         SUPPLIES AND         Equip Furniture &amp; Misc Supplies &amp; Services Exp         2550           Environmental         Purchase Card         Holding Account         EXPENDITURE         DURING YEAR         7010           Waste Collection         AES Streets         SERVICES         Services         6564           Street Cleansing         AES Streets         SERVICES         Services         6564           Street Cleansing         AES Recs Parks Open Spaces&lt;</td> <td>Control         Control         SERVICES         Services         0800         Professional Fees           Corporate         BManagement         Personnel         EMPLOYEES         expenses         0054         Adverts for Staff           Corporate         SUPPLIES AND         Misc Supplies &amp; Services Exp         70773         Peak           Management         Personnel         SERVICES         Services Exp         0773         Peak           Housing Benefits         Housing Advice         SERVICES         Subscriptions         0918         Prevention           Open Spaces         Country Parks         SERVICES         Subscriptions         0918         Prevention           Open Spaces         Country Parks         SERVICES         Services Exp         2239         Committee           Development         Development         SERVICES         Services Exp         2239         Town Centre           Environmental         Atmospheric         SUPPLIES AND         Misc Supplies &amp;         Equip Furniture &amp;           Environmental         Atmospheric         SUPPLIES AND         EXPENDITURE         DURING YEAR         7010         Purchases           Waste Collection         AES Streets         SERVICES         Services         6564         Management Fee<!--</td--><td>Control         Control         SERVICES         Services         0800         Professional Fees         0000138186           Corporate Management         Personnel         EMPLOYEES         expenses         0054         Adverts for Staff         0000138190           Corporate Management         Personnel         SERVICES         Services Exp         0773         Peak         0000138190           Housing Benefits         Housing Advice         SUPPLIES AND         Sizervices Services         Subscriptions         91         Horelessness           Coommities Coontril         Services Services         Subscriptions         91         Hornelessness         Prevention         0000138203           Coontril Coontril         Services Services         Services Exp         2233         Wetly Moor Joint         Committee         0000138203           Environmental Development         SERVICES         Services Exp         2550         Management         0000138203           Environmental Health         Pollution         SERVICES         Equip Furniture &amp; Materials         AES           Waste Collection         AES Streets         SERVICES         Servi</td><td>  Control   Control   Control   SERVICES   Services   0800   Professional Fees   0000138186   20/07/2022   20</td><td>  Control   Control   Corporate   Corporate   EMPLOYEES   EMPLOYEES   EXPENDENT   Corporate   Management   Personnel   EMPLOYEES   expenses   EMPLOYEES   EMPLOYEES   expenses   EMPLOYEES   EMPL</td><td>  Control   Control   Control   SERVICES   Services   0,800   Professional Fees   0,000138186   20/07/2022   18786.86 Revenue   Corporate   EMPLOYEES   Note of the province o</td></td>	Control Corporate Management Corporate Management Corporate Management Corporate Management Personnel SERVICES Services Exp Supplies AND Misc Supplies & Services Exp Supplies AND Supplies AND Misc Supplies & Services Exp Supplies AND Supplies AND Misc Supplies & Services Exp Supplies AND Supplies AND Supplies AND Supplies AND Supplies AND Misc Supplies AND Services Exp Supplies AND Services Exp Services Exp Supplies AND Supplies AND Services Exp Services Exp Supplies AND Services AND Services Supplies AND Services Services Exp Supplies AND Services Supplies AND Services Services Exp Supplies AND Services Services Supplies AND Services Services Supplies AND Services Services Services Services Supplies AND Services Services Supplies AND Services Supplies AND Services Supplies AND Services Services Supplies AND Services Services Services Services Supplies AND Services Services Services Supplies AND Services Services Supplies AND Services Service	Control         SERVICES         Services         0800           Corporate         Management         Personnel         EMPLOYEES         expenses         0054           Corporate         SUPPLIES AND         Misc Supplies & Services Exp         0773           Housing Benefits         Housing Advice         SERVICES         Subscriptions         0918           Housing Benefits         Housing Advice         SERVICES         Subscriptions         0918           Open Spaces         Country Parks         SERVICES         Services Exp         2239           Economic         Economic         SUPPLIES AND         Misc Supplies & Services Exp         2239           Economic         Economic         SUPPLIES AND         Misc Supplies & Services Exp         2550           Environmental         Atmospheric         SUPPLIES AND         Equip Furniture & Misc Supplies & Services Exp         2550           Environmental         Purchase Card         Holding Account         EXPENDITURE         DURING YEAR         7010           Waste Collection         AES Streets         SERVICES         Services         6564           Street Cleansing         AES Streets         SERVICES         Services         6564           Street Cleansing         AES Recs Parks Open Spaces<	Control         Control         SERVICES         Services         0800         Professional Fees           Corporate         BManagement         Personnel         EMPLOYEES         expenses         0054         Adverts for Staff           Corporate         SUPPLIES AND         Misc Supplies & Services Exp         70773         Peak           Management         Personnel         SERVICES         Services Exp         0773         Peak           Housing Benefits         Housing Advice         SERVICES         Subscriptions         0918         Prevention           Open Spaces         Country Parks         SERVICES         Subscriptions         0918         Prevention           Open Spaces         Country Parks         SERVICES         Services Exp         2239         Committee           Development         Development         SERVICES         Services Exp         2239         Town Centre           Environmental         Atmospheric         SUPPLIES AND         Misc Supplies &         Equip Furniture &           Environmental         Atmospheric         SUPPLIES AND         EXPENDITURE         DURING YEAR         7010         Purchases           Waste Collection         AES Streets         SERVICES         Services         6564         Management Fee </td <td>Control         Control         SERVICES         Services         0800         Professional Fees         0000138186           Corporate Management         Personnel         EMPLOYEES         expenses         0054         Adverts for Staff         0000138190           Corporate Management         Personnel         SERVICES         Services Exp         0773         Peak         0000138190           Housing Benefits         Housing Advice         SUPPLIES AND         Sizervices Services         Subscriptions         91         Horelessness           Coommities Coontril         Services Services         Subscriptions         91         Hornelessness         Prevention         0000138203           Coontril Coontril         Services Services         Services Exp         2233         Wetly Moor Joint         Committee         0000138203           Environmental Development         SERVICES         Services Exp         2550         Management         0000138203           Environmental Health         Pollution         SERVICES         Equip Furniture &amp; Materials         AES           Waste Collection         AES Streets         SERVICES         Servi</td> <td>  Control   Control   Control   SERVICES   Services   0800   Professional Fees   0000138186   20/07/2022   20</td> <td>  Control   Control   Corporate   Corporate   EMPLOYEES   EMPLOYEES   EXPENDENT   Corporate   Management   Personnel   EMPLOYEES   expenses   EMPLOYEES   EMPLOYEES   expenses   EMPLOYEES   EMPL</td> <td>  Control   Control   Control   SERVICES   Services   0,800   Professional Fees   0,000138186   20/07/2022   18786.86 Revenue   Corporate   EMPLOYEES   Note of the province o</td>	Control         Control         SERVICES         Services         0800         Professional Fees         0000138186           Corporate Management         Personnel         EMPLOYEES         expenses         0054         Adverts for Staff         0000138190           Corporate Management         Personnel         SERVICES         Services Exp         0773         Peak         0000138190           Housing Benefits         Housing Advice         SUPPLIES AND         Sizervices Services         Subscriptions         91         Horelessness           Coommities Coontril         Services Services         Subscriptions         91         Hornelessness         Prevention         0000138203           Coontril Coontril         Services Services         Services Exp         2233         Wetly Moor Joint         Committee         0000138203           Environmental Development         SERVICES         Services Exp         2550         Management         0000138203           Environmental Health         Pollution         SERVICES         Equip Furniture & Materials         AES           Waste Collection         AES Streets         SERVICES         Servi	Control   Control   Control   SERVICES   Services   0800   Professional Fees   0000138186   20/07/2022   20	Control   Control   Corporate   Corporate   EMPLOYEES   EMPLOYEES   EXPENDENT   Corporate   Management   Personnel   EMPLOYEES   expenses   EMPLOYEES   EMPLOYEES   expenses   EMPLOYEES   EMPL	Control   Control   Control   SERVICES   Services   0,800   Professional Fees   0,000138186   20/07/2022   18786.86 Revenue   Corporate   EMPLOYEES   Note of the province o

	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000138240	27/07/2022	181.33	Revenue	BRISTOW & SUTOR
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138244	19/07/2022	486476.2	Revenue	DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138245	19/07/2022	4201.92	Revenue	DISTRICT COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138246	19/07/2022	3945859.7	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138246	19/07/2022	128871.85	Revenue	COUNCIL
			CAPITAL								Devon & Somerset Fire
	Corporate		FINANCING	_		_					
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000138248	18/07/2022	3719.18	Revenue	
				INCOME DURING							Devon & Somerset Fire
N/A	N/A	External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000138248	18/07/2022	1500000	Capital	
	0		CURRUEO AND			450					
0 1 10 1	Corporate		SUPPLIES AND		0504	AES	0000400040	40/07/0000	0000400	_	ALLIANOE NOBOELED
Central Services	Management	Corporate Finance	SERVICES	Services	6564	Management Fee	0000138249	18/07/2022	39384.33	Revenue	ALLIANCE NORSE LTD
	Corporato		SUPPLIES AND			AES					
Central Services	Corporate	Camanata Financa	SERVICES	Services	6564		0000430340	40/07/2022	11050.67	Revenue	ALLIANCE NORSE LTD
Central Services	Management	Corporate Finance	SERVICES	Services	0004	Management Fee	0000138249	18/07/2022	11259.07	Revenue	ALLIANCE NORSE LTD
	Corporate		SUPPLIES AND			AES					
Central Services	Management	Moorlands House	SERVICES	Services	6564	Management Fee	0000139340	19/07/2022	154505	Revenue	ALLIANCE NORSE LTD
Ceriliai Services	Management	Woonands House	SERVICES	Services	0304	Advances on	0000136249	10/01/2022	154505	Revenue	ALLIANCE NORSE LTD
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138250	10/07/2022	226272.38	Pevenue	AUTHORITY
IN/A	IN/A	гтесері	LAFLINDITOIL	DOMING TEAK	7003	Advances on	0000130230	19/01/2022	220212.30	Revenue	AOTHORITI
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138250	19/07/2022	1/1310	Revenue	AUTHORITY
1 1// 1	1 1// 1	Tales	LAI LINDITOIL	DOMINO ILAN	, 500	Advances on	0000100200	10/01/2022	17319	TOVETILE	A CHIONIII
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138251	19/07/2022	699870.48	Revenue	AUTHORITY
13/73	Corporate	1 1000рг	SUPPLIES AND	Communications &	. 500	IT-Locata	0000100201	10/01/2022	333070.40	1 to volido	7.0111011111
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000138255	28/07/2022	1875	Revenue	Locata Housing Services
Contrat Convices	wanagement	11 Oct vices	CLITAIOLO	Computing	0001	Contware Cystern	0000100200	20/01/2022	10/3	Novellue	Locata Flousing Oct VICES

STAFFORDSHIRE N	OORLANDS DISTR	RICT COUNCIL		PAYMENTS OF £50	0 OR MOR	E IN AUG 2022		1			
			Expenses Type	Detailed Expenses				İ			
Service Area	Service Division	Responsible Unit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
	Central Services to		SUPPLIES AND	Communications &	Code	Narrative	Number	Date		Revenue	
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000138263	01/08/2022	2000.00	Revenue	INFORM CPI LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000138264	01/08/2022	500.00	Revenue	G A HUGHES
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000138265	26/07/2022	922.50	Revenue	ST JOHN AMBULANCE
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000138265	26/07/2022	922.50	Revenue	ST JOHN AMBULANCE
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Development	SERVICES	Services Exp	0773	Peak	0000138266	26/07/2022	59806.50	Revenue	MUTUAL VENTURES
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000138266	26/07/2022	59806.50	Revenue	MUTUAL VENTURES
		Non Domestic	EXPENDITURE	EXPENDITURE						_	
N/A	N/A	Rates	EVEEN DITUE	DURING YEAR	7010	Purchases	0000138270	19/07/2022	-111151.00	Revenue	COMMUNITIES & LOCAL GOVT
21/2	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE	7040	D	0000400070	40/07/0000	0400.00		004441817170 0 1 0041 0077
N/A	N/A		EXPENDITURE	DURING YEAR EXPENDITURE	7010	Purchases	0000138270	19/07/2022	9162.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138270	19/07/2022	875221.00	Povonuc	COMMUNITIES & LOCAL GOVT
IN/A	IN/A	Central	INCOME	INCOME DURING	7010	Pulchases	0000136270	19/07/2022	673221.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Government	INCOME	YEAR	7542	Grants	0000138270	19/07/2022	-37.00	Revenue	COMMUNITIES & LOCAL GOVT
IN/A	IN/A	Government	SUPPLIES AND	ILAN	1342	Ukrainian	0000130270	19/01/2022	-57.00	Revenue	Recipient of Ukraine Payment
	Corporate		SERVICES	Misc Supplies &		Sponsor					recipient of oktaine rayment
Central Services	Management	Corporate Finance	OLIVIOLO	Services Exp	1127	Payments	0000138271	28/07/2022	700.00	Revenue	
Contact Continue	managomon	Corporato i manos	SUPPLIES AND	00:11000 Exp		Ukrainian	0000100211	LOTOTTLOLL	7.00.00	1.0101140	Recipient of Ukraine Payment
	Corporate		SERVICES	Misc Supplies &		Sponsor					Trespient of Chiamo Faymont
Central Services	Management	Corporate Finance		Services Exp	1127	Payments	0000138278	28/07/2022	700.00	Revenue	
	Corporate	·	SUPPLIES AND	Misc Supplies &		,					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138285	31/07/2022	1124.56	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000138285	31/07/2022	31.65	Revenue	ALLPAY LTD
			SUPPLIES AND								
Environmental and		Recycling-Future	SERVICES			AES Management					
Regulatory Services	Waste Collection	Jobs Scheme		Services	6564	Fee	0000138291	02/08/2022	34270.45	Revenue	Alliance Environmental Services Limited
			SUPPLIES AND								
Environmental and			SERVICES			AES Management				_	
Regulatory Services	Street Cleansing	AES Streets		Services	6564	Fee	0000138291	02/08/2022	5550.78	Revenue	Alliance Environmental Services Limited
		Alliance	SUPPLIES AND					I			
Faudana antal		Environmental	SERVICES			AEC Management		1			
Environmental and	Street Cleansin-	Services - Fleet		Continue	GEG4	AES Management	0000139304	02/08/2022	1527.70	Boyonus	Allianas Environmental Convisco Limitad
Regulatory Services	Sireet Cleansing	Management AES Recs Parks	SUPPLIES AND	Services	6564	Fee	0000138291	02/08/2022	1031.72	Revenue	Alliance Environmental Services Limited
		Open Spaces	SERVICES AND					1			
Cultural and		Grounds	OLIVIOLO			AES Management		1			
Related Services	Open Spaces	Maintenance		Services	6564	Fee	0000138291	02/08/2022	5307 00	Revenue	Alliance Environmental Services Limited
. Juliou Odi Vioda	орон орассо	amtorianos	SUPPLIES AND	00111000	3007	. 55	5500100201	0210012022	5507.00		,
Environmental and		Recycling-Future	SERVICES			AES Management		1			
Regulatory Services	Waste Collection	Jobs Scheme		Services	6564	Fee	0000138292	02/08/2022	27686.66	Revenue	Alliance Environmental Services Limited
J ,			SUPPLIES AND					1	222.00		
Environmental and			SERVICES			AES Management		1			
Regulatory Services	Street Cleansing	AES Streets		Services	6564	Fee	0000138292	02/08/2022	1647.50	Revenue	Alliance Environmental Services Limited
	Ŭ	AES Recs Parks	SUPPLIES AND								
		Open Spaces	SERVICES					1			
Cultural and		Grounds				AES Management		1			
Related Services	Open Spaces	Maintenance		Services	6564	Fee	0000138292	02/08/2022	1647.50	Revenue	Alliance Environmental Services Limited
			SUPPLIES AND			Hired &		_			
Economic	Economic		SERVICES			Contracted		1			
Development	Development	Leek Open Market		Services	0710	Services	0000138293	02/08/2022	9726.11	Revenue	Alliance Environmental Services Limited

	T	1	0.100.100.410			lui i a		1	T	1
	F		SUPPLIES AND			Hired &				
Economic	Economic		SERVICES		0740	Contracted			0050.05	
Development	Development	Leek Craft Market		Services	0710	Services	0000138293	02/08/2022	9052.95 Revenue	Alliance Environmental Services Limited
			SUPPLIES AND			Hired &				
Economic	Economic	Cheadle Covered	SERVICES	0	0740	Contracted	000040000	00/00/0000	4505.45.0	All's and Fredrick and Construct Construction
Development	Development	Market	011001150 4410	Services	0710	Services	0000138293	02/08/2022	1585.15 Revenue	Alliance Environmental Services Limited
F	F		SUPPLIES AND			Hired &				Alliance Environmental Services Limited
Economic	Economic	Leek Farmers	SERVICES		0740	Contracted			404.00	
Development	Development	Market		Services	0710	Services	0000138293	02/08/2022	194.96 Revenue	
			SUPPLIES AND			Hired &				Alliance Environmental Services Limited
Economic	Economic	Sunday Supplement	SERVICES	_		Contracted				
Development	Development	Outdoor		Services	0710	Services	0000138293	02/08/2022	1813.61 Revenue	
			CAPITAL			Discretionary				
		Disabled Facilities	EXPENDITURE	Other Capital	7040	Disabled Facilities			40000000	D
N/A	N/A	Grants - Instalments		Expenditure	7816	Grants	0000138295	03/08/2022	10000.00 Capital	Recipient of DFG Grant
		Disabled Facilities	CAPITAL	Other Capital						
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000138296	03/08/2022	12500.00 Capital	Recipient of DFG Grant
		B	CAPITAL			Discretionary				
		Disabled Facilities	EXPENDITURE	Other Capital		Disabled Facilities				
N/A	N/A	Grants - Instalments		Expenditure	7816	Grants	0000138297	03/08/2022	19740.00 Capital	3R Tech Ltd
		Disabled Facilities	CAPITAL	Other Capital						
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000138298	03/08/2022	4200.00 Capital	L Flower and Sons Ltd
		Disabled Facilities	CAPITAL	Other Capital		_				
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000138299	03/08/2022	390836.50 Capital	Millbrook Health Care
			SUPPLIES AND	Grants &		Homelessness				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000138306	03/08/2022	540.02 Revenue	The Wrekin Housing Group
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000138314	05/08/2022	650.00 Revenue	A F BROOKS & COMPANY SOLICITORS
	Corporate		SUPPLIES AND			External Legal				
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000138314	05/08/2022	2600.00 Revenue	A F BROOKS & COMPANY SOLICITORS
	Central Services to		EMPLOYEES							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000138315	05/08/2022	1696.62 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138315	05/08/2022	1696.62 Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000138316	05/08/2022	312.89 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	.==.	Recharge High		0.510.010.000		00///04 19/175
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138316	05/08/2022	0.01 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138316	05/08/2022	312.90 Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES					0.5/0.0/0.00		00//04 10/175
Central Services	the Public	Local Taxation	011001150 4410	Agency Staff	0005	Agency Staff	0000138317	05/08/2022	2114.17 Revenue	CIVICA UK LTD
0 1 0 1	Central Services to	I I T	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400047	05/00/0000	0444.00 5	ON HOA LIKE TO
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138317	05/08/2022	2114.20 Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES					0.5/0.0/0.00	4004.04.0	00//04 10/175
Central Services	the Public	Local Taxation	011001150 4410	Agency Staff	0005	Agency Staff	0000138318	05/08/2022	1981.61 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	.==.	Recharge High		0.5/0.0/0.00	4004.04.0	00//04 10/175
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138318	05/08/2022	1981.61 Revenue	CIVICA UK LTD
0 1 0 1	Central Services to	I I T	EMPLOYEES	A Ot . ff	0005	A	0000400040	05/00/0000	4000 77 0	ON HOALIK LTD
Central Services	the Public Central Services to	Local Taxation	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000138319	05/08/2022	1932.77 Revenue	CIVICA UK LTD
Control Consider		Local Tayation		Misc Supplies &	0772	Recharge High	0000139340	05/09/2022	1022 77 Bayer	CIVICALIKITD
Central Services	the Public Corporate	Local Taxation	SERVICES SUPPLIES AND	Services Exp	0773	Peak	0000138319	05/08/2022	1932.77 Revenue	CIVICA UK LTD
Control Consider		Corporate Balis:	SERVICES AND	Continue	0800	Professional Fees	0000138323	10/08/2022	2735.00 Revenue	STATES COUNTY COUNCIL DENGLOS FUND
Central Services	Management Non Distributed	Corporate Policy Non Distributed		Services	0800	LC - Bar / Cafe	0000138323	10/08/2022	∠/35.00 Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Cambral Camilan			EMPLOYEES	Direct employee	0050		0000420204	40/00/0000	50000 00 D	STAFFORDSLIIDE COLINITY COLINICI
Central Services	Costs	Costs	CLIDDLIEC AND	expenses	0056	Staff	0000138324	10/08/2022	50000.00 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cambral Camilan	Central Services to	D	SUPPLIES AND	Camilana	0805	Deiliff/Dieteres	0000420225	40/00/0000	75 00 D	DDICTOW & CLITOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000138325	10/08/2022	75.00 Revenue	BRISTOW & SUTOR
Control Consider	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138328	10/08/2022	547.50 Revenue	REDACTIVE PUBLISHING LTD
Central Services	iviariagement	L CI 201111GI	I	expenses	0004	Auverts for Stall	0000130328	10/00/2022	347.30 Revenue	INLUMOTIVE PUBLISHING LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138328	10/08/2022	547.50	Revenue	REDACTIVE PUBLISHING LTD
	Corporate			Indirect employee							
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000138329	10/08/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
	Corporate	L .	SUPPLIES AND	Misc Supplies &		Recharge High		40/00/0000	700	_	LIANGE AND LEGIS OF OUR LEGIS
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138329	10/08/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
		Disabled Facilities	CAPITAL	Other Capital	7000			4.4/0.0/0.000	50.40		
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000138335	11/08/2022	5640	Capital	L Flower and Sons Ltd
		L				Discretionary					
		Disabled Facilities	CAPITAL	Other Capital	70.40	Disabled Facilities		4.4/0.0/0.00			
N/A	N/A	Grants - Instalments	EXPENDITURE	Expenditure	7816	Grants	0000138336	11/08/2022	660.44	Capital	Alzheimers Trading
		L				Discretionary					
		Disabled Facilities	CAPITAL	Other Capital	70.40	Disabled Facilities		4.4/0.0/0.00			
N/A	N/A	Grants - Instalments		Expenditure	7816	Grants	0000138337	11/08/2022	668.65	Capital	Alzheimers Trading
	Corporate		SUPPLIES AND	Misc Supplies &		Queen's Baton				_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1128	Relay	0000138343	11/08/2022	1250.95	Revenue	SHOWSEC INTERNATIONAL LIMITED
			INCOME-								
	Development	Development	CUSTOMER		4000			4.4/0.0/0.000		_	DODT 1 DI 11101/20T 1 TD
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000138344	11/08/2022	86063	Revenue	PORTALPLANQUEST LTD
Cultural and	0	O	DDEMOSO	M	0045	M/ - 4 OI	0000400045	0.4/0.0/0.000	00.0	D	WATER RIVIO
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	36.6	Revenue	WATER PLUS
Cultural and	0	Country Country	DDEMICES	Matan Carrier	0245	W-4 Ol	0000400045	04/00/0000	^	Davis	WATER RILIC
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and			DDE1410E0		0045			0.4/0.0/0.000		_	LIVETED BLUE
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
	Corporate		DDE1410E0		0045					_	
Central Services	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	14.99	Revenue	WATER PLUS
	Corporate		DDE1410E0		0045				40.00	_	
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	18.39	Revenue	WATER PLUS
	Corporate		DDE1410E0		0045				705.40	_	
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	795.43	Revenue	WATER PLUS
	Corporate		DDE1410E0		0045					_	
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	184.8	Revenue	WATER PLUS
	Corporate	l	DDE1410E0		0045			0.4/0.0/0.000		_	WATER BULLO
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	30.25	Revenue	WATER PLUS
Cambral Camilana	Corporate	Manulanda Hawa	DDEMICEC	Matan Camilana	0315	Matan Channa	0000420245	04/00/0000	2000.07	D	WATER RILIC
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	3006.07	Revenue	WATER PLUS
Cambral Camilana	Corporate	Manulanda Hawa	DDEMICEC	Matan Camilana	0245	Matan Channa	0000420245	04/00/0000	40.20	D	WATER RILIC
Central Services	Management Corporate	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	18.39	Revenue	WATER PLUS
Central Services	Management	Diddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138345	04/09/2022	220 5	Revenue	WATER RILIE
Cultural and	Culture and	Biddulph Town Hall	FILLIVIIOEO	vvaler Services	0313	Water Charges	0000130345	04/08/2022	228.3	revenue	WATER PLUS
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	26.65	Revenue	WATER PLUS
Cultural and	riciliage	Parks &	I INLIVIIOLO	VVAICE SCIVICES	0010	vvalci Cilaiges	0000130345	U-1/UU/ZUZZ	20.00	revenue	WAILKELUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6 75	Revenue	WATER PLUS
Cultural and	Open Opaces	Parks &	1 TALIVIIOLO	TTALES GETVICES	0010	Tracer Orlanges	0000100040	0410012022	0.75	. ceveriue	WATERT LOO
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and	Open Opaces	Manifold Visitor	1 TALIVIIOLO	TTALES GETVICES	0010	Tracer Orlanges	0000100040	0410012022	0.75	. ceveriue	WATERT LOO
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and	Tourion	Johns	TALINIOLO	VVALGE DEEVIDES	0010	Tratel Ollarges	0000100040	0-7/00/Z0ZZ	0.73	1 to veriue	WATERT EGG
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and	55110101163	Comotonica	LEIVIIOLO	ator corvioes	3010	ator Orlarges	5500100040	3 TI OOI ZUZZ	0.73	ovonue	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and	- 5	- 5			30.0	a.c. c.iaigoo	- 300.000-0	, 00, 2022	0.70		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	14 96	Revenue	WATER PLUS
Cultural and	55000100	20000100	LIVIIOLO		5510	Ondrigos	2230100040	0.,00,2022	14.50		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	77 34	Revenue	WATER PLUS
Cultural and	55000100	20000100	LIVIIOLO		5510	Ondrigos	2230100040	0.,00,2022	77.04		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	10 04	Revenue	WATER PLUS
Cultural and	55000100	20000100	LIVIIOLO		5510	Ondrigos	2230100040	0.,00,2022	10.04		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
. CIGIOG CEI VICES	551110101103	Comotonica			2010	utor onarges	5500100070	0 TI 001 2022	0.73	cvcnue	

Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	149.79	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	212.05	Revenue	WATER PLUS
J ,											
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	191	Revenue	WATER PLUS
regulatory ocivious	riculti	Conveniences	TALIMIOLO	Water Cervices	0010	Water Orlanges	0000100040	0-1/00/2022	101	rtevende	WITERTESS
Environmental and	Environmental	Public									
			PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	12.06	Revenue	WATER PLUS
Regulatory Services	пеаш	Conveniences	PREIVIIOEO	water Services	0313	water Charges	0000136343	04/06/2022	43.00	Revenue	WATER PLUS
Environmental and	Environmental	Public	DDE1#050					0.4/0.0/0.000	40.00	_	WATER BUILD
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	18.39	Revenue	WATER PLUS
Environmental and	Environmental	Public	ĺ								
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	340.96	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	123.09	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	820.75	Revenue	WATER PLUS
Highways and	Ü										
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	8 55	Revenue	WATER PLUS
Highways and	r unting conviocs	Our r unto	TALIMIOLO	Water Cervices	0010	Water Orlanges	0000100040	04/00/2022	0.00	rtevende	WITERTESS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	1.51	Revenue	WATER PLUS
Highways and	Faiking Services	Cai Faiks	FINEIVIIOLO	Water Services	0313	Water Charges	0000130343	04/06/2022	4.51	Revenue	WATER PLUS
	Dawlina Camilaaa	Can Davis	DDEMICEC	Matan Camilana	0315	\\/-4 Ch	0000420245	0.4/0.0/0.000	440.55	D	WATER PLUS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	449.55	Revenue	
Highways and										_	l
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	5.42	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	26.65	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	53.13	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	711.1	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Misc Supplies &		Late Payment					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	2298	Charge	0000138346	28/06/2022	50	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and							1				
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	36.6	Revenue	WATER PLUS
Cultural and	opasso				1-0.0				50.0		
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Claren Oct VICES	Corporate	Country Fairs	I INLIVITOLO	TTALES OF VICES	0010	rrater orialyes	0000130340	2010012022	0.73	. coveriue	WATERT LOO
Control Services		Land & Dranarty	DDEMISES	Mater Services	0315	Water Charges	0000139345	28/06/2022	26.24	Povorus	WATER RILIS
Central Services	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	∠0.31	Revenue	WATER PLUS
0	Corporate	E d . b b	PDEMICEO		0045	14/-4	0000400040	00/00/0000	40.00		WATER RILIO
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	18.39	Revenue	WATER PLUS
L	Corporate	L	L	L	L	L	1				l
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	739.68	Revenue	WATER PLUS
	Corporate		İ								WATER PLUS
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	184.8	Revenue	
	Corporate										WATER PLUS
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	3006.07	Revenue	
	Corporate						1				
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	54.02	Revenue	WATER PLUS
	Corporate		İ			- 3	1				
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	30.25	Revenue	WATER PLUS
Contrat Convices	management	INICOHAHUS HOUSE	I ILLIVIIOLO	TTULE DEIVICES	0010	TTUICE CHAIGES	0000100040	20,00,2022	50.25	Novembe	WATER LOO

	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	228.5	Revenue	WATER PLUS
Cultural and	Culture and		BBE1#050					00/00/0000		_	
Related Services Cultural and	Heritage	Nicholson Parks &	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	26.65	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and	Open Spaces	Parks &	PREIVIIOEO	water Services	0313	water Charges	0000136346	20/00/2022	0.75	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and	Орен орасез	Manifold Visitor	TALINIOLO	vvalor ociviocs	0010	Water Charges	0000130340	20/00/2022	0.75	revenue	WATERTEOS
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and	T Garioini	00.11.0		Trator Corridos	00.0	Trate: Onargee	0000100010	LOTOOTLOLL	00	110101140	***************************************
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	26.38	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	14.96	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	8.39	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and		<u></u>		L		L					l
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	8.39	Revenue	WATER PLUS
Cultural and			BBE1#050					00/00/0000		_	
Related Services Cultural and	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	8.39	Revenue	WATER PLUS
-	Cemeteries	Cemeteries	PREMISES	Water Services	0245	\\/-t Ch	0000420246	20/06/2022	474	Revenue	WATER PLUS
Related Services	Cemeteries	Cemeteries	PREMISES	vvaler Services	0315	Water Charges	0000138346	28/06/2022	174	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	123 09	Revenue	WATER PLUS
regulatory ocivices	ricaitii	Conveniences	I INLIMICEO	vvater octvices	0010	Water Charges	0000130340	20/00/2022	123.03	revenue	WATERTEOO
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	43.86	Revenue	WATER PLUS
,						ŭ					
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	191	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	217.7	Revenue	WATER PLUS
	L										
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	18.39	Revenue	WATER PLUS
F	E	D. I. II.									
Environmental and	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	270.00	Revenue	WATER PLUS
Regulatory Services	пеаш	Conveniences	PREIVIIOEO	water Services	0313	water Charges	0000136346	20/00/2022	376.00	Revenue	WATER PLUS
Environmental and	Environmental	Public									WATER PLUS
Regulatory Services		Conveniences	PREMISES	Energy Costs	0319	Electricity	0000138346	28/06/2022	149 79	Revenue	
Highways and		33		argy cools	5510	Listing	5550100040	20,00/2022	140.73	5701140	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	26.65	Revenue	WATER PLUS
Highways and											, -
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	53.13	Revenue	WATER PLUS
Highways and	_					_					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	200.93	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	711.1	Revenue	WATER PLUS
Highways and		L		L		L					<u>                                     </u>
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	4.51	Revenue	WATER PLUS
Highways and	Destriction O	O B I	DDELMOE?		0045	M. 4 Ol	000040004	00/00/000		D	WATER RILIO
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	449.55	Revenue	WATER PLUS
Highways and	Dankina Camilas	Can Davis	DDEMICEC	Matan Camilani	0245	Water Change	0000430343	20/06/2020	F 40	D =	WATER RILIC
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	5.42	Revenue	WATER PLUS
Highways and	Darking C	Cor Dorko	DDEMICES	Motor Comission	0215	Water Charact	0000120240	20/06/2022	0.55	Dover	WATER PLUS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	8.55	Revenue	

		ı	Г				ı				LEAST OTAFFORDOURDE RODOUGU GOUNOU
Environmental and			SUPPLIES AND	Misc Supplies &		Education &					EAST STAFFORDSHIRE BOROUGH COUNCIL
	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000138348	11/08/2022	3500	Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000138352	11/08/2022	976.69	Revenue	STOKE ON TRENT CITY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000138352	11/08/2022	600.48	Revenue	STOKE ON TRENT CITY COUNCIL
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000138357	12/08/2022	262.5	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138357	12/08/2022	262.5	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000138369	10/08/2022	8706.25	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000138369	10/08/2022	8706.25	Revenue	Camburg Collective
Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Development	Development	Leek Open Market	SERVICES	Services Exp	1050	Other	0000138370	10/08/2022	84	Revenue	Alliance Environmental Services Limited
Environmental and	Environmental			Repairs & Maint of							
Regulatory Services	Health	Noise Control	PREMISES	Buildings	0343	Works in Default	0000138370	10/08/2022	28.22	Revenue	Alliance Environmental Services Limited
	Environmental		BBE1#050	Repairs & Maint of	00.40			40,000,000		_	
Regulatory Services	Health	Noise Control	PREMISES	Buildings	0343	Works in Default	0000138370	10/08/2022	282	Revenue	Alliance Environmental Services Limited
	Corporate		BBE1#050	Repairs & Maint of		Buildings-General		40,000,000	450 70	_	
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs	0000138370	10/08/2022	156.78	Revenue	Alliance Environmental Services Limited
			0.100.150.410			Hired &					
	Economic		SUPPLIES AND			Contracted				_	l
Development	Development	Leek Open Market	SERVICES	Services	0710	Services	0000138372	10/08/2022	10079.16	Revenue	Alliance Environmental Services Limited
_						Hired &					
Economic	Economic		SUPPLIES AND			Contracted				_	l
Development	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000138372	10/08/2022	12292.82	Revenue	Alliance Environmental Services Limited
						Hired &					
Economic	Economic	Cheadle Covered	SUPPLIES AND			Contracted				_	l
Development	Development	Market	SERVICES	Services	0710	Services	0000138372	10/08/2022	1919.71	Revenue	Alliance Environmental Services Limited
_		l				Hired &					
Economic	Economic	Leek Farmers	SUPPLIES AND			Contracted					
Development	Development	Market	SERVICES	Services	0710	Services	0000138372	10/08/2022	399	Revenue	Alliance Environmental Services Limited
						Hired &					
Economic	Economic	Sunday Supplement				Contracted				_	l
Development	Development	Outdoor	SERVICES	Services	0710	Services	0000138372	10/08/2022	4674.54	Revenue	Alliance Environmental Services Limited
Cultural and	Recreation and	L	SUPPLIES AND			External				_	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000138380	15/08/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Cultural and											
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	36.6	Revenue	WATER PLUS
Cultural and				L	l	l	l	1	_	_	L
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.31	Revenue	WATER PLUS
	Corporate	L		L	l	l	l	1		_	L
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	739.68	Revenue	WATER PLUS
L	Corporate	L	L	L	l	L	l	1		_	l
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	184.8	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	18.39	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	3006.07	Revenue	WATER PLUS
Certifial Services											
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022		Revenue	WATER PLUS

	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	30.25	Revenue	WATER PLUS
	Corporate	L									
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	228.5	Revenue	WATER PLUS
Cultural and	Culture and	Niebeleen	DDEMICEC	Matan Camilana	0245	\\/-4 Ch	0000420200	45/00/2022	20.05	D = = = =	WATER RILIC
Related Services Cultural and	Heritage	Nicholson Parks &	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.65	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and	Open Spaces	Parks &	FIXLINIIOLO	Water Services	0313	Water Charges	0000136360	13/00/2022	0.73	Revenue	WATER FE03
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and	Орен орассо	Manifold Visitor	TREMICEO	Water Cervices	0010	Water Charges	0000100000	10/00/2022	0.70	rtovonac	WITERTEGO
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and									****		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	174	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	8.39	Revenue	WATER PLUS
Cultural and	Competent	Compatante	DDEMICEO	Matan Carrier	0245	Matan Chaman	000040000	45/00/0000	00.00	D	WATER RILIC
Related Services Cultural and	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.38	Revenue	WATER PLUS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	14.06	Revenue	WATER PLUS
Cultural and	Cemetenes	Cemetenes	FILLWISES	Water Services	0313	Water Criarges	0000136360	13/00/2022	14.50	Revenue	WATERFEOS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	8 39	Revenue	WATER PLUS
Cultural and	Comotonico	Comotonico	- razimozo	774107 00771000	00.0	Trater enarges	0000100000	10/00/2022	0.00	110101140	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	8.39	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	191	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	149.79	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	123.00	Revenue	WATER PLUS
regulatory oct vices	ricaitii	Conveniences	TALINIOLO	Water Dervices	0010	vvater charges	0000130300	13/00/2022	123.03	revenue	WATERTEGO
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	378.66	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	43.86	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	18.39	Revenue	WATER PLUS
Continuos autal au d	Environmental	Public									
Environmental and Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	217 7	Revenue	WATER PLUS
Highways and	i icailii	Conveniences	FINLIWIOLO	Water Services	0313	Water Charges	0000136360	13/00/2022	217.7	Revenue	WATERFEOS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	4.51	Revenue	WATER PLUS
Highways and	2 20111000	1				2.161 900					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	449.55	Revenue	WATER PLUS
Highways and	-					-					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	5.42	Revenue	WATER PLUS
Highways and											
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	8.55	Revenue	WATER PLUS
Highways and								4.5/00/0005			
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.65	Revenue	WATER PLUS
Highways and	Darking Consider	Car Barks	PREMISES	Water Carriage	0215	Water Charge	0000139300	15/09/2022	E2 42	Bayanus	WATER DILIC
Transport Services	Parking Services	Car Parks	FREIVIIOES	Water Services	0315	Water Charges	0000138386	15/08/2022	53.13	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	200.02	Revenue	WATER PLUS
Transport Services	ranking services	Cal Faiks	LIVEINISES	vvaler services	บอาอ	water Unarges	00000130300	13/00/2022	200.93	rvevenue	WAILN PLUS

	1			1		1					1
Highways and					0045			4 = 10 0 10 0 0 0		_	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	711.1	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Misc Supplies &		Queen's Baton					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1128	Relay	0000138387	15/08/2022	6472.56	Revenue	R H TRAFFIC MANAGEMENT
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138388	15/08/2022	3702	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
	Corporate	Central	SUPPLIES AND	Communications &							
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000138396	16/08/2022	1932.49	Revenue	PSL PRINT MANAGEMENT LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000138397	16/08/2022	7750	Revenue	LINK TREASURY SOLUTIONS LIMITED
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000138397	16/08/2022	7750	Revenue	LINK TREASURY SOLUTIONS LIMITED
	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000138401	16/08/2022	9435.41	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and	Recreation and	Biddulph Valley		Repairs & Maint of		Statutory &					
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0326	Inspection costs	0000138403	16/08/2022	758	Revenue	HYCONTROL LTD
r tolatou our rioco	орон	Loidaro Contro		Dananigo	0020	moposiion costo	0000100100	10/00/2022		110101140	
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138406	16/08/2022	686.40	Revenue	WATER PLUS
regulatory dervices	ricalui	Conveniences	SUPPLIES AND	Misc Supplies &	0010	Homelessness	0000130400	10/00/2022	000.43	rtevende	WATERTEOO
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000138412	17/08/2022	10000	Revenue	CHESTERFIELD BOROUGH COUNCIL
libusing Services	i ioirielessiless	riousing Needs	SUPPLIES AND	Services Exp	1000	Зиррогі	0000130412	17/00/2022	10000	Revenue	CHESTERN IEED BOROUGH COUNCIL
N1/A	N/A	Carlassina	SERVICES AND	Ci	0808	Can I anaimm	0000138413	47/00/0000	3527.525	D	ADMOLD CLADIC FINANCE LTD
N/A	N/A	Car Leasing		Services	0808	Car Leasing	0000138413	17/08/2022	3527.525	Revenue	ARNOLD CLARK FINANCE LTD
			SUPPLIES AND					47/00/0000		_	
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000138413	17/08/2022	294.48	Revenue	ARNOLD CLARK FINANCE LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000138418	17/08/2022	664.65	Revenue	BEECHENHILL ARTWORKS LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138427	17/08/2022	772.46	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138429	17/08/2022	4406.13	Revenue	TOTAL GAS & POWER LTD
	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000138442	18/08/2022	36639.58	Revenue	CONCERTUS
	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000138442	18/08/2022	19486.42	Revenue	CONCERTUS
	Ŭ					National					
				Wages & Salaries		Insurance-Paid					
N/A	N/A	Car Leasing	EMPLOYEES	Deductions	0215	Over	0000138444	18/08/2022	8149.94	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
			CAPITAL								
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000138448	01/08/2022	37602.74	Revenue	Oxford County Council
Octivida Octividas	Corporate	Corporate i mance	00010	interest i ayments	1301	interest i ayıncınıs	0000130440	01/00/2022	37002.74	rtevenue	Oxiora dounty dounds
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138454	18/08/2022	826 /1	Revenue	ESPO
Certifal Services			SUPPLIES AND	Lifergy Costs	0320	Jas	0000130434	10/00/2022	020.41	1 Coveriue	Loi O
Central Services	Corporate Management	Land & Property Admin	SERVICES AND	Services	0800	Professional Fees	0000138456	18/08/2022	18341.59	Povonuc	CONCERTUS
Certifal Services	Central Services to	Aumin	SUPPLIES AND	Communications &	0000	FIDIESSIDITAL FEES	0000136436	10/00/2022	10341.39	Revenue	CONCERTOS
Cambral Camilana		I and Tauction	SERVICES AND		0856	C-#	0000420457	18/08/2022	700	D	INFORM CRU TO
Central Services	the Public	Local Taxation	SERVICES	Computing	0836	Software	0000138457	18/08/2022	780	Revenue	INFORM CPI LTD
	0	1	OLIDBUIEG ***5			Ukrainian					
L	Corporate	L	SUPPLIES AND	Misc Supplies &	1	Sponsor				L	L
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000138459	12/08/2022	1050	Revenue	Recipient of Ukraine Payment
	Corporate	1_	SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000138462	16/08/2022	132.75	Revenue	KING & SHAXSON CLIENT ACCOUNT
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000138469	19/08/2022	500	Revenue	THE NATIONAL SCHIZOPHRENIA FELLOWSHIP
<u> </u>		Non Domestic		TRANSFERS	1						
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000138477	22/08/2022	233069.17	Revenue	CANNOCK CHASE DISTRICT COUNCIL
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138479	27/07/2022	4124.3	Revenue	TOTAL GAS & POWER LTD
_	J	Purchase Card		EXPENDITURE		<u> </u>					
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000138487	01/08/2022	3477.24	Revenue	NATWEST VISA
ļ											•

			1	1				1			
			CAPITAL								
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000138488	10/08/2022	47655.54	Revenue	PWLB
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138492	22/08/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138493	22/08/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138494	22/08/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138494	22/08/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
14/7	14/71	Non Domestic	LXI LINDITORL	EXPENDITURE	7000	Поосре	0000100404	ZEIOOIZOZZ	12007 1.00	rtovende	CITAL TORBOTHING COCKETT COCKETOR
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138495	22/08/2022	91/13	Revenue	COMMUNITIES & LOCAL GOVT
IN/A	IN/A	Non Domestic	LAFLINDITORL	EXPENDITURE	7010	ruiciiases	0000130493	22/00/2022	0143	Revenue	COMMONTIES & LOCAL GOVT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138495	22/08/2022	777075	Revenue	COMMUNITIES & LOCAL GOVT
IN/A	IN/A	Non Domestic	EXPENDITURE	EXPENDITURE	7010	Fulchases	0000136493	22/06/2022	111913	Revenue	COMMUNITIES & LOCAL GOVT
A1/A	N1/A		EVENDITUE		7040	D	0000400405	00/00/0000	00004		COMMUNITIES & LOCAL CONT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138495	22/08/2022	-98801	Revenue	COMMUNITIES & LOCAL GOVT
		Central		INCOME DURING						_	
N/A	N/A	Government	INCOME	YEAR	7542	Grants	0000138495	22/08/2022	-33	Revenue	COMMUNITIES & LOCAL GOVT
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138496	22/08/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138497	22/08/2022	226272.38	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138497	22/08/2022	14319	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
	Central Services to					'					
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138498	23/08/2022	1889	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138498	23/08/2022	1889	Revenue	CIVICA UK LTD
Contrar Convioco	Central Services to	Loodi Taxation	SUPPLIES AND	CCIVIOCO EXP	0170	r cuit	0000100400	ZOIOOIZOZZ	1000	rtovende	CIVIO/Y CIVETB
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000138499	23/08/2022	455.72	Revenue	BRISTOW & SUTOR
Certifal Cervices	Central Services to	recovery	SUPPLIES AND	OCIVICOS	0000	Dallill/Distress etc	0000130433	23/00/2022	400.72	revenue	BRISTOW & SOTOR
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000138503	23/08/2022	300.46	Revenue	DUKES BAILIFFS
Certifal Services	Democratic	recovery	SLIVICES	Contract	0003	Dailili/Distress etc	0000130303	23/00/2022	399.40	Revenue	DORES BAILII I S
	Representation and										
Cambral Camilana	•	Camanitha a Camaia a a	TDANCDODT	Hire/Operating	0400	Civia Tananana	0000420500	0.4/0.0/0.000	0444.04	D	CHIDEC EXECUTIVE CHALIFEELIDG
Central Services	Management	Committee Services		Leases	0420	Civic Transport	0000138509	24/08/2022	2141.34	Revenue	SHIRES EXECUTIVE CHAUFFEURS
0	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	00004005	0.4/0.0/0.000	400.07	L	DIOQUILIKI TD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier		0.4/0.0/0.005		L	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	7.54	Revenue	RICOH UK LTD
L	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	l			<u>_</u>	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	121	Revenue	RICOH UK LTD
İ	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	3.6	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	12.45	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	6.38	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					İ
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	187 96	Revenue	RICOH UK LTD
	agomon			1220 Equip			1220000011	1	.000		p

	C	Cambral	SUPPLIES AND	Print/Stat & Gen		Dhatassian		1			I
Cambral Camilana	Corporate	Central administration	SERVICES AND		0682	Photocopier Rentals	0000138511	24/08/2022	204.20	Revenue	RICOH UK LTD
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	204.28	Revenue	RICOHUKLID
	Development	Development					l			_	l
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138514	24/08/2022	2545	Revenue	URBAN IMPRINT LIMITED
Cultural and			SUPPLIES AND	L .						_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000138517	24/08/2022	1800	Revenue	P STORER TREE SERVICES
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000138519	24/08/2022	7000	Revenue	BLUE SAIL CONSULTING LTD
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1150	Live & Local	0000138523	25/08/2022	3000	Revenue	LIVE & LOCAL LTD
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000138525	23/08/2022	1400	Revenue	Recipient of Ukraine Payment
		Vehicle Purchase	SUPPLIES AND	Misc Supplies &		Recharge High					
N/A	N/A	(ex-lease)	SERVICES	Services Exp	0773	Peak	0000138526	26/08/2022	2500	Capital	STOCK SWEEPERS LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138526	26/08/2022	2500	Capital	STOCK SWEEPERS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Community					
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000138527	26/08/2022	2280	Revenue	APSE
	Development	Development	SUPPLIES AND	i i							
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138528	26/08/2022	915	Revenue	URBAN IMPRINT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138529	26/08/2022	874	Revenue	EDGE IT SYSTEMS
	Corporate		SUPPLIES AND	Communications &		Cemetery					
Central Services	Management	IT Services	SERVICES	Computing	6659	software	0000138529	26/08/2022	874	Revenue	EDGE IT SYSTEMS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138531	26/08/2022	2985.08	Revenue	MAINTEL
Contra Contract	Corporate		SUPPLIES AND	Misc Supplies &	01.10	Recharge High	0000100001	LOTOGILOLL	2000.00	110101140	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138531	26/08/2022	140 57	Revenue	MAINTEL
Ochilar Ochvioco	Corporate	11 OCIVIOCO	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000100001	ZOIOOIZOZZ	140.01	rtovende	IN THE LEGISLATION OF THE LEGISL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138531	26/08/2022	331	Revenue	MAINTEL
Ochilar Ochvioco	Corporate	11 OCIVIOCO	SUPPLIES AND	Communications &	0110	IT-Phone System	0000100001	ZOIOOIZOZZ	001	rtovende	IN THE LEGISLATION OF THE LEGISL
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000138531	26/08/2022	331	Revenue	MAINTEL
Octivida Octividas	Corporate	TI OCIVICES	SUPPLIES AND	Communications &	0004	IT-Phone System	0000130331	20/00/2022	331	revenue	INMITTEL
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000138531	26/08/2022	140.59	Revenue	MAINTEL
Contrat Convices	Corporate	11 Oct vices	SUPPLIES AND	Communications &	0004	IT-Phone System	0000100001	20,0012022	170.30	1 COVERIGE	170 VI 4 I C.C.
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000138531	26/08/2022	2085 00	Revenue	MAINTEL
Contrat Convices	Community	Community	SUPPLIES AND	Misc Supplies &	0004	Joitwale	0000100001	20,0012022	2303.03	1 COVERIGE	170 VI 4 I C.C.
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000138533	30/08/2022	5000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
i iaiiiiiig Services	Development	i iaililliy	OLIVIOLO	OCIVICES EXP	2240	Omnate Grange	0000130333	30/00/2022	3000	1 CVCIIUC	OTAL FORDSHIRE COUNTY COUNCIL
Cultural and	1			Grounds		Ground				İ	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138537	30/08/2022	1200 5	Revenue	N & J TREE SERVICES LTD
inciated Services	Corporate	Country Farks	FINCIVIIOEO	maintenance costs	0300	iviailitellalice	0000130037	30/00/2022	1209.5	rvevenue	IN & J TILL SERVICES LTD
Cambral Camilas		Maadamala Harri	DDEMICEC	F	0220	0	0000430540	20/00/2022	000.07	D =	ECDO
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138542	30/08/2022	832.97	Revenue	ESPO
0	Corporate		DDEMICEO	E	0040	F14.1.16.	000040055	00/00/0000	4007.10	_	TOTAL GAG & BOWER LTD
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138551	22/08/2022	4227.46	Revenue	TOTAL GAS & POWER LTD
L	Development	Development	L	l			l			L	
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174477	16/06/2022	376.42	Revenue	CHESHIRE WOODLANDS
	Economic	Economic	SUPPLIES AND	Misc Supplies &				1			
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000176096	11/08/2022	18000	Revenue	MUTUAL VENTURES

STAFFORDSHIRE I	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOF	RE IN SEPTEMBER	R 2022				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000138175	19/07/2022	1495.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1124	Queen's Jubilee	0000138175	19/07/2022	183.24	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Print/Stat & Gen							
Transport Services	Parking Services	Parking	SERVICES	Office Equip	0652	Stationery	0000138342	11/08/2022	1625.00	Revenue	NAGELS UK LTD
			CAPITAL								
		Asset Management	EXPENDITURE	Other Capital		Rebuild retaining					
N/A	N/A	Plan - Cemetery	0.1515.1	Expenditure	7859	wall	0000138508	23/08/2022	23920.78	Capital	MESSENGER CONSTRUCTION LTD
			CAPITAL	011 0 11 1		D 1 31 4 1 1					
N1/A	N1/A	Asset Management	EXPENDITURE	Other Capital	7050	Rebuild retaining	0000400500	00/00/0000	044.00	0	MEGOENICED CONCEDITORIA ED
N/A	N/A	Plan - Cemetery	CUIDDUIEC AND	Expenditure	7859	wall	0000138508	23/08/2022	344.39	Capital	MESSENGER CONSTRUCTION LTD
Camtual Camilana	Corporate	Daymall	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000430536	20/00/2022	004.00	Davianus	STOKE ON THEM CITY COUNCIL
Central Services		Payroll	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	0773	Peak	0000138536	30/08/2022	924.96	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate	Dovroll		Services Exp	2546	Payment to SCC	0000138536	30/08/2022	652.21	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and	Management Economic	Payroll	SERVICES SUPPLIES AND	Misc Supplies &	2546	Education &	0000138536	30/08/2022	052.21	Revenue	STOKE ON TRENT CITY COUNCIL
Related Services	Development	Tourism	SERVICES AND	Services Exp	1099	Promotion	0000138570	01/09/2022	525.00	Revenue	KINGFISHER MEDIA LTD
Related Services		Economic	SUPPLIES AND	Misc Supplies &	1099	FIUIIUIUII	0000136370	01/09/2022	323.00	Revenue	KINGFISHER WEDIA LTD
Planning Services		Development	SERVICES	Services Exp	2225	Projects	0000138578	02/09/2022	6000 00	Revenue	MUTUAL VENTURES
Flaming Services		Purchase Card	EXPENDITURE	EXPENDITURE	2223	Fiojecis	0000136376	02/09/2022	0000.00	Revenue	INOTOAL VENTORES
N/A	N/A	Holding Account	LXI LINDITORL	DURING YEAR	7010	Purchases	0000138586	31/08/2022	6338 54	Revenue	NATWEST VISA
IN/A	Corporate	Tiolaling Account	SUPPLIES AND	Misc Supplies &	7010	Recharge High	0000130300	31/00/2022	0330.34	rtevenue	BROWNE JACOBSON SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000138587	05/09/2022	2124 65	Revenue	BROWNE BROODEON GOLIOITORE
Ochtrar Ochviocs	Corporate	Legal Oct vices	SUPPLIES AND	OCIVIOCS EXP	0110	External Legal	0000100001	00/00/2022	2124.00	revenue	BROWNE JACOBSON SOLICITORS
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000138587	05/09/2022	2124 65	Revenue	
Cultural and	Recreation and	20941 001 11000	SUPPLIES AND	00.11000	0.00	External		00/00/2022	2121100		
Related Services		Playing Fields	SERVICES	Services	0809	Contractors	0000138588	05/09/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Highways and	'	, ,	PREMISES								
Transport Services	Parking Services	Car Parks		Rental Payments	0309	Rental Payments	0000138590	05/09/2022	4000.00	Revenue	DPS PROPERTIES
·	Central Services to		EMPLOYEES			·					
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000138591	05/09/2022	1953.70	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138591	05/09/2022	1953.70	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services		Corporate Policy	SERVICES	Services Exp	0773	Peak	0000138595	06/09/2022	747.50	Revenue	PILAT EUROPE LTD
	Corporate		SUPPLIES AND	Misc Supplies &				1			
Central Services		Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000138595	06/09/2022	747.50	Revenue	PILAT EUROPE LTD
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000138597	06/09/2022	4722.65	Revenue	PLANNING ANGEL LTD
	Economic	Regeneration	EMPLOYEES					1			
Planning Services		Administration		Agency Staff	0005	Agency Staff	0000138599	06/09/2022	3168.00	Revenue	PENNA
		Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High		1			
Planning Services		Administration	SERVICES	Services Exp	0773	Peak	0000138599	06/09/2022	3168.00	Revenue	PENNA
		Regeneration	SUPPLIES AND	Misc Supplies &	L	Recharge High		1			
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000138599	06/09/2022	1584.00	Revenue	PENNA

	1	l	OLIDDI IEO AND				1				T
l limburar a and		Off Street Car	SUPPLIES AND	Faccion Francistana 0		Carriana ant Danaia					
Highways and		Parking	SERVICES	Equip Furniture & Materials	0501	Equipment Repair	0000138601	06/09/2022	0500.46	Davianus	METRIC GROUP LTD
Transport Services		Member & Electoral	SUPPLIES AND	ivialeriais	0501	& Maintenance	0000138601	06/09/2022	2522.10	Revenue	METRIC GROUP LTD
0			SERVICES	E	0050	M D	0000138604	07/00/0000	540.44	D	WILDARDYLED
Central Services	the Public	Services	SUPPLIES AND	Expenses	6653	Mayors Regalia	0000138604	07/09/2022	512.14	Revenue	W H DARBY LTD
Environmental and	Fi		SERVICES AND	F		Purchase of					KILLGERM CHEMICALS LIMITED
Regulatory	Environmental	D + O +	SERVICES	Equip Furniture &	0500		000040000	07/00/0000	4774.00	D	
Services	Health	Pest Control	SUPPLIES AND	Materials Grants &	0506	Materials	0000138605	07/09/2022	1774.29	Revenue	
Harraina Camriana	Hausina Danafita	Harraina Advisa	SERVICES AND	Subscriptions	0918	Homelessness Prevention	0000138614	07/00/2022	667.65	Revenue	Hamayaamh Crayn Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND		0918		0000138614	07/09/2022	007.00	Revenue	Honeycomb Group Ltd
Diamaina Camiina	· ·	Development		Misc Supplies &	6740	Planning Appeal -	0000430645	07/00/2022	2025 00	Davianus	WHITE DEAK DI ANNUNC
Planning Services	Control Corporate	Control	SERVICES EMPLOYEES	Services Exp Direct employee	6749	Blythe Park Occupational	0000138615	07/09/2022	3025.00	Revenue	WHITE PEAK PLANNING
Central Services		Doroonnol	EMPLOYEES	expenses	0095	Health	0000138617	07/09/2022	262.50	Revenue	HEALTHWORK
Certifal Services	Management Corporate	Personnel	SUPPLIES AND	Misc Supplies &	0095	Recharge High	0000136017	07/09/2022	202.50	Revenue	HEALTHWORK
Central Services		Personnel	SERVICES AND	Services Exp	0773	Peak	0000138617	07/09/2022	262.50	Revenue	HEALTHWORK
Certifal Services		Central	SUPPLIES AND	Communications &	0113	reak	0000136017	07/09/2022	202.50	Revenue	HEALTHWORK
Central Services	Corporate Management	administration	SERVICES	Computing	0850	Postages	0000138620	08/09/2022	856 75	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Community	Community	SUPPLIES AND	Misc Supplies &	0000	i ustayes	0000130020	00/03/2022	000.75	revenue	I SET KINT WANAGEWENT LID
Planning Services	,	Planning	SERVICES	Services Exp	2246	Climate change	0000138621	08/09/2022	2535 00	Revenue	SUPPORT STAFFORDSHIRE
r laming dervices	Corporate	Land & Property	SUPPLIES AND	Gervices Exp	2240	Climate change	0000130021	00/03/2022	2333.00	Revenue	3011 OKT STALL OKBSHIKE
Central Services	·	Admin	SERVICES	Services	6557	DCC Payment	0000138622	08/09/2022	12580.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Certifal Services	Corporate	Aumin	SUPPLIES AND	Misc Supplies &	0001	Recharge High	0000130022	00/09/2022	12300.73	rtevenue	BENDISHINE COUNTY COUNCIL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138624	08/09/2022	700 55	Revenue	MAINTEL
Certifal Services	Corporate	TI Ocivices	SUPPLIES AND	Communications &	0113	I Can	0000130024	00/03/2022	790.55	Revenue	IVIAINTEE
Central Services	Management	IT Services	SERVICES	Computing	6661	Call Recording	0000138624	08/09/2022	790 55	Revenue	MAINTEL
Cultural and	Management	TT OCTVIOCS	PREMISES	Computing	0001	Call recording	0000100024	00/03/2022	7 30.00	revenue	WWW.
Related Services	Open Spaces	Country Parks	TREMICEO	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and	Орон Орассо	oountry i anto	PREMISES	Water Corvided	0010	Water Charges	0000100020	00/00/2022	0.70	110101100	WITERTESS
Related Services	Open Spaces	Country Parks	TALIMIOLO	Water Services	0315	Water Charges	0000138626	08/09/2022	6 75	Revenue	WATER PLUS
Cultural and	opon opasso	Country : unto	PREMISES	Trate: Corrido	00.0	Trater Changes	0000.00020	00/00/2022	0.10		
Related Services	Open Spaces	Country Parks	TALIMIOLO	Water Services	0315	Water Charges	0000138626	08/09/2022	179 53	Revenue	WATER PLUS
- tolatou oo. 11000	Corporate	country : anto	PREMISES	774101 00171000	00.0	Trater on angee	0000.00020	00/00/2022	110.00		THAT EACH
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000138626	08/09/2022	14.99	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services		Fowlchurch depot		Water Services	0315	Water Charges	0000138626	08/09/2022	18.39	Revenue	WATER PLUS
	Corporate	'	PREMISES			- 3					
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138626	08/09/2022	187.79	Revenue	WATER PLUS
	Corporate	i	PREMISES								
Central Services	·	Fowlchurch depot		Water Services	0315	Water Charges	0000138626	08/09/2022	795.43	Revenue	WATER PLUS
	Corporate	·	PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	14.96	Revenue	WATER PLUS
	Corporate		PREMISES			_					
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	30.25	Revenue	WATER PLUS
	Corporate		PREMISES			Ĭ					
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	3006.07	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	449.55	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138626	08/09/2022	18.39	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Biddulph Town Hall		Water Services	0315	Water Charges	0000138626	08/09/2022	228.50	Revenue	WATER PLUS

Related Services Heritage Nicholson Water Services 0315 Water Charges 0000138626 08/09/2022 26.65 Revenue WATER PLUS  Cultural and Related Services Open Spaces Countryside Parks & PREMISES Water Services 0315 Water Charges 0000138626 08/09/2022 6.75 Revenue WATER PLUS  Cultural and Related Services Open Spaces Countryside Water Services 0315 Water Charges 0000138626 08/09/2022 6.75 Revenue WATER PLUS  Cultural and Manifold Visitor Centre PREMISES Water Services 0315 Water Charges 0000138626 08/09/2022 6.75 Revenue WATER PLUS  Cultural and Related Services Tourism Centre PREMISES Water Services 0315 Water Charges 0000138626 08/09/2022 6.75 Revenue WATER PLUS  Cultural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 08/09/2022 26.65 Revenue WATER PLUS  Cultural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 08/09/2022 26.65 Revenue WATER PLUS  Cultural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 08/09/2022 26.65 Revenue WATER PLUS  Cultural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 08/09/2022 77.34 Revenue WATER PLUS  Cultural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 08/09/2022 6.75 Revenue WATER PLUS  Cultural and Water Services 0315 Water Charges 0000138626 08/09/2022 6.75 Revenue WATER PLUS  Cultural and Water Services 0315 Water Charges 0000138626 08/09/2022 6.75 Revenue WATER PLUS		In		T	I	1		1				
Columbia and col	Cultural and	Culture and		PREMISES							_	
Related Services   Quent plant   Quent		Heritage			Water Services	0315	Water Charges	0000138626	08/09/2022	26.65	Revenue	WATER PLUS
Country and Coun	-			PREMISES								
Related Services Cultural and Related Services Cultural And Related Services Cultural And Related Services Cultural And Related Services Cultural And Related Services Cultural And Related Services Cultural And Related Services Cultural And Related Services Cultural And Relate		Open Spaces			Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and Cul	-			PREMISES								
Related Services Cultural and Regulatory Services Cultural and Reg		Open Spaces			Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Collinaria and Related Services   Cometeries   Commeteries   Cultural and		Manifold Visitor										
Related Services   Cemeteries	Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services Cultural and	Cultural and		Manifold Visitor									
Related Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 0809/2022 6.75 Revenue WATER PLUS CUltural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 0809/2022 6.75 Revenue WATER PLUS CUltural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 0809/2022 6.75 Revenue WATER PLUS CUltural and Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 0809/2022 6.75 Revenue WATER PLUS CUltural and Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 0809/2022 6.75 Revenue WATER PLUS CUltural and Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 0809/2022 6.75 Revenue WATER PLUS CUltural and Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000138626 0809/2022 478.03 Revenue WATER PLUS CEMETERIA CONVENIENCE OF	Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	26.65	Revenue	WATER PLUS
Cultural and Related Services   Cemeteries   Cemeteries   PREMISES   Water Services   0.315   Water Charges   0.000138626   0.0009/2022   6.75   Revenue   WATER PLUS	Cultural and						-					
Related Services   Cemeteries   PREMISES   Water Services   O315   Water Charges   O000138626   O0009/2022   6.75 Revenue   WATER PLUS   Curtural and Curtural an	Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	77.34	Revenue	WATER PLUS
Related Services   Cemeteries   PREMISES   Water Services   O315   Water Charges   O000138626   O0009/2022   6.75 Revenue   WATER PLUS   Curtural and Curtural an	Cultural and											
Cultural and Reglated Services   Cemeterie	Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Related Services Combeties Cometeries Comete												-
Cultural and Realted Services Cultural and Realted Services Cultural and Realted Services Cultural and Realted Services Cameteries         Cemeteries         PREMISES         Water Services         0315         Water Charges         0000138626         08/09/2022         6.75         Revenue         WATER PLUS           Related Services Cultural and Regulatory Services         Cemeteries         Cemeteries         PREMISES         Water Services         0315         Water Charges         0000138626         08/09/2022         6.75         Revenue         WATER PLUS           Regulatory Services         Health         Conveniences         PREMISES         Water Services         0315         Water Charges         0000138626         08/09/2022         6.75         Revenue         WATER PLUS           Environmental and Regulatory Services         Health         Conveniences         PREMISES         Water Services         0315         Water Charges         0000138626         08/09/2022         478.03         Revenue         WATER PLUS           Environmental and Regulatory Services         Health         Conveniences         PREMISES         Water Services         0315         Water Charges         0000138626         08/09/2022         18.39         Revenue         WATER PLUS           Environmental and Regulatory Services         Health         Conveniences <t< td=""><td>Related Services</td><td>Cemeteries</td><td>Cemeteries</td><td>PREMISES</td><td>Water Services</td><td>0315</td><td>Water Charges</td><td>0000138626</td><td>08/09/2022</td><td>6.75</td><td>Revenue</td><td>WATER PLUS</td></t<>	Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Related Services  Cemeteries  PREMISES  Water Services  3315  Water Charges  0000138626  08/09/2022  6.75 Revenue  WATER PLUS  WATER PLUS  Cemeteries  Cemeteries  Cemeteries  Cemeteries  Cemeteries  Cemeteries  Cemeteries  PREMISES  Water Services  0315  Water Charges  0000138626  08/09/2022  478.03 Revenue  WATER PLUS  Conveniences  Conveniences  Cemeteries  Cemeteries  Cemeteries  Cemeteries  Cemeteries  PREMISES  Water Services  0315  Water Charges  0000138626  08/09/2022  18.39 Revenue  WATER PLUS  Conveniences  Conveniences  Cemeteries  Cemeteries  Cemeteries  PREMISES  Water Services  0315  Water Charges  0000138626  08/09/2022  18.39 Revenue  WATER PLUS  Conveniences  Conveniences  Cemeteries  Conveniences  PREMISES  Water Services  0315  Water Charges  0000138626  08/09/2022  191 Revenue  WATER PLUS  Conveniences  Conveniences  Cemeteries  Conveniences  Cemeteries  Cemeteries  Cemeteries  PREMISES  Water Services  0315  Water Charges  0000138626  08/09/2022  191 Revenue  WATER PLUS  WATER PL						1		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		50		
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Related Services   Cemeteries   Cemeteries   PREMISES   Water Services   0.315   Water Charges   0.000138626   0.009/2022   6.75 Revenue   WATER PLUS		2 31110101100	2 3			100.0	chargos	-555.55520	- 3, 55, 2522	0.10		
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· ,	Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	711.1	Revenue	WATER PLUS
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	Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	8.55	Revenue	WATER PLUS

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Highways and										_	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	4.51	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	5.42	Revenue	WATER PLUS
			CAPITAL	Other Capital							
N/A	N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000138631	09/09/2022	4267.5	Capital	Parochial Church Council of Ipstones
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138638	12/09/2022	1088.07	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000138638	12/09/2022	46.54	Revenue	ALLPAY LTD
	Non Distributed	Non Distributed		Direct employee		LC - Bar / Cafe					
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000138639	12/09/2022	10000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138640	12/09/2022	16359.98	Capital	LTD)
	Corporate			Indirect employee							
Central Services		Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000138641	12/09/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138641	12/09/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000138655	02/09/2022	1400	Revenue	Recipient of Ukrainian Payment
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Services	Health	Pollution	SERVICES	Services Exp	1050	Other	0000138658	13/09/2022	1500	Revenue	Bureau Verita Uk Limited
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000138662	22/08/2022	530.35	Revenue	TOTAL GAS & POWER LTD
	Corporate	Central	SUPPLIES AND	Communications &							
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000138670	14/09/2022	2913.74	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000138678	14/09/2022	980	Revenue	DAVID HUNT STUDIO
Environmental and			INCOME-								
Regulatory	Environmental		CUSTOMER								
Services	Health	Water Analysis	&CLIENT RECPTS	Sales	4416	Risk Assessment	0000138683	14/09/2022	1070	Revenue	RH ENVIRONMENTAL LTD
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000138685	15/09/2022	5500	Revenue	LEEK TOWN COUNCIL
	Corporate			Indirect employee							
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000138686	15/09/2022	324.5	Revenue	WEST MIDLANDS EMPLOYERS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138686	15/09/2022	324.5	Revenue	WEST MIDLANDS EMPLOYERS
Cultural and	Recreation and	Biddulph Valley	SUPPLIES AND								
Related Services	Sport	Leisure Centre	SERVICES	Services	0800	Professional Fees	0000138698	16/09/2022	634.44	Revenue	PARKWOOD LEISURE LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000138699	16/09/2022	797.54	Revenue	CIVICA ELECTION SERVICES
				Contract							
	Central Services to	Member & Electoral		Hire/Operating				1			
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000138702	20/09/2022	925.67	Revenue	SHIRES EXECUTIVE CHAUFFEURS
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000138703	20/09/2022	20999	Revenue	ADULLAM HOMES HA LTD
-	Corporate	-	SUPPLIES AND	Misc Supplies &		Copyright Licence					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000138704	20/09/2022	650.43	Revenue	The Copyright Licensing Agency Ltd
Cultural and	_	•	SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	0895	Events	0000138705	20/09/2022	1000	Revenue	FRIENDS OF BROUGH PARK
			•		•	•					

			CAPITAL	Other Capital							1
N/A	N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000138706	20/09/2022	7500	Capital	Recipient of Enhancement Grant
IN/A	Corporate	10111 - 2021/22	LXI LINDITORL	Indirect employee	7000	Capital Operiu	0000130700	20/03/2022	7300	Сарітаі	recipient of Enhancement Grant
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000138716	21/00/2022	400	Revenue	REACH PUBLISHING SERVICES LTD
Certifal Gervices	Corporate	i ersonner	SUPPLIES AND	Misc Supplies &	0004	Recharge High	0000130710	21/03/2022	400	rtevenue	REACTT OBEIGNING SERVICES ETB
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138716	21/00/2022	400	Revenue	REACH PUBLISHING SERVICES LTD
Highways and	Management	Off Street Car	SUPPLIES AND	Services Exp	0113	reak	0000130710	21/09/2022	400	Revenue	REACH FOBLISHING SERVICES LTD
0 ,	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000139717	21/00/2022	066	Revenue	THE BRITISH PARKING ASSOCIATION
Transport Services	Corporate	raikiliy	SERVICES	Repairs & Maint of	0000	Buildings-General	0000130717	21/09/2022	900	Revenue	THE BRITISH FARRING ASSOCIATION
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000138722	22/00/2022	805	Revenue	R.G NIXON LTD
Certifal Gervices	Corporate	i owicharch depot	I KLINIOLO	Dullulligs	0323	rtepairs	0000130722	22/03/2022	090	rtevenue	N.O NIXON ETD
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138727	21/09/2022	<b>1115 55</b>	Revenue	TOTAL GAS & POWER LTD
Certifal Gervices	Corporate	Woorlands House	SUPPLIES AND	Misc Supplies &	0019	Liectricity	0000130727	21/03/2022	4143.33	rtevenue	TOTAL GAS & FOWER ETD
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138730	22/09/2022	120.05	Revenue	RBS WORLDPAY
Certifal Services	Corporate	Corporate Folicy	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000130730	22/09/2022	120.93	Revenue	NDS WORLDFAT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138730	22/09/2022	2021 22	Revenue	RBS WORLDPAY
Certifal Services	Development	Development	SUPPLIES AND	Services Exp	1000	Dank Charges	0000130730	22/09/2022	2031.32	Revenue	NDS WORLDFAT
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000139737	23/09/2022	3500	Revenue	BRUTON KNOWLES LLP
Flaming Services	Corporate	Control	SERVICES	Services	0000	FIUIESSIUIIAI FEES	0000130737	23/09/2022	3300	Revenue	BROTON KNOWLES LEF
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138741	23/09/2022	932.07	Revenue	ESPO
Certifal Services	Corporate	Moorianus mouse	FREINISES	Ellergy Costs	0320	Gas	0000130741	23/09/2022	032.91	Revenue	ESFO
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138747	15/09/2022	644 12	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	rowichurch depot	FREINISES	Ellergy Costs	0319	Electricity	0000130747	13/09/2022	044.12	Revenue	TOTAL GAS & FOWER LID
Central Services		Foulaburah danat	PREMISES	Energy Costs	0319	Electricity	0000138750	15/09/2022	722 40	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Management Economic	Fowlchurch depot Leek Covered	PREIVIISES	Ellergy Costs	0319	Electricity	0000136730	13/09/2022	733.49	Revenue	TOTAL GAS & POWER LID
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000138758	15/09/2022	E67 E	Revenue	TOTAL GAS & POWER LTD
Flaming Services	Central Services to	Market	PREIVIISES	Ellergy Costs	0319	Electricity	0000136736	13/09/2022	307.3	Revenue	TOTAL GAS & POWER LID
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138760	26/00/2022	1576 01	Revenue	CIVICA UK LTD
Certifal Services	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000136760	20/09/2022	1370.91	Revenue	CIVICA OR LID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138760	26/09/2022	1576.00	Revenue	CIVICA UK LTD
Environmental and	the Public	Local Taxation	SERVICES	Services Exp	0113	reak	0000136760	20/09/2022	1370.92	Revenue	CIVICA OR LID
Regulatory				Direct Transport							
Services	Street Cleansing	Fleet Management	TDANCDODT	Costs	0497	Licences	0000138762	26/00/2022	177 5	Revenue	STOCK SWEEPERS LTD
Environmental and	Street Cleansing	rieet ivianagement	TRANSPORT	Cosis	0497	Licerices	0000136762	20/09/2022	177.5	Revenue	STOCK SWEEPERS LTD
			SUPPLIES AND	Misc Supplies &		Recharge High					
Regulatory Services	Street Cleansing	Fleet Management	SERVICES	Services Exp	0773	Peak	0000138762	26/00/2022	177 5	Revenue	STOCK SWEEPERS LTD
Services	Street Cleansing	Vehicle Purchase	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000130702	20/09/2022	177.5	Revenue	STOCK SWEEFERS LTD
N/A	N/A	(ex-lease)	SERVICES	Services Exp	0773	Peak	0000138762	26/00/2022	95711.14	Capital	STOCK SWEEPERS LTD
IN/A	IN/A	Vehicle Purchase	CAPITAL	Other Capital	0113	I Cak	0000130702	20/03/2022	937 11.14	Сарітаі	STOCK SWEET ENGLIB
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138762	26/09/2022	95711.13	Canital	STOCK SWEEPERS LTD
INIC	Development	Development	SUPPLIES AND	Exheminine	, 000	Capital Openiu	0000100102	2010312022	əər 11.13	σαριιαι	OTOGIC GWYLLI LING LID
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138766	27/09/2022	<u>4</u> 0.20	Revenue	Stringer and Pickford
. Idining Oct vices	Corporate	Control	SUPPLIES AND	Misc Supplies &	3000	Spend on	5500100100	L110012022	7000	1 (CVCIIUC	Samger and Floriord
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000138770	27/09/2022	30276.39	Revenue	CAPACITY GRID
Contrar Cervices	Corporate	Post Entry and	CLITAIOLO	Indirect employee	3010	- Indictiones	5500150110	_110012022	00210.08	1 (CVCIIUC	OTH TOTAL
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000138771	27/09/2022	350	Revenue	ST JOHN AMBULANCE
Contrar Oct VIOC3	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	3000	Recharge High	0000100771	_110012022	558	1 (CVCIIUC	OT COLUMN THEODERS OF THE COLUMN
Central Services	Management	Corporate Training	-	Services Exp	0773	Peak	0000138771	27/09/2022	350	Revenue	ST JOHN AMBULANCE
Environmental and	management	Corporate Trailling	OLIVIOLO	OCIVIOES EXP	0110	i can	0000100771	2110312022	338	1 CVCHUE	OT TOTAL AND DEALINGE
Regulatory			SUPPLIES AND								
Services	Cemetery Services	Cemeteries - Leek	-	Services	0713	Pauper Burial	0000138774	27/09/2022	ደበበ	Revenue	SAMUEL SIGLEY & SONS
00141069	Conference of vices	Octriciones - Leek	CLIVIOLO	00141069	07 10	I aabei bullai	0000100114	2110312022	300	1 CVCIIUC	OMINIOLE GIOLET & GOING

		Non Domestic	1	EXPENDITURE	1	1				I	1
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138775	20/09/2022	8144	Revenue	COMMUNITIES & LOCAL GOVT
14/74	14/73	Non Domestic	LXI LINDITORE	EXPENDITURE	7010	i dicilases	0000100770	20/03/2022	0144	revenue	COMMISSIVITIES & ECONE COVI
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138775	20/09/2022	777974	Revenue	COMMUNITIES & LOCAL GOVT
		1 14100	27.11 2.11 2.11 2.11	2011110 127111		Advances on	0000100110	20,00,2022			
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138776	20/09/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
.,,						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138777	20/09/2022	226272.38	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138777	20/09/2022	14319	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138779	20/09/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138779	20/09/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138780	21/09/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138781	21/09/2022	22314.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
			CAPITAL	Other Capital							
N/A	N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000138782	27/09/2022	6735	Capital	FOXLOWE ARTS CENTRE LTD
Cultural and				Direct Transport							
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138795	28/09/2022	72.85	Revenue	Alliance Environmental Services Limited
Environmental and											
Regulatory	Environmental			Direct Transport							
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138795	28/09/2022	888.07	Revenue	Alliance Environmental Services Limited
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000138805	29/09/2022	8350	Revenue	N & J TREE SERVICES LTD
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138806	29/09/2022	2518.5	Revenue	N & J TREE SERVICES LTD
			OLIDBLIEG AND			Ukrainian					
0	Corporate	O	SUPPLIES AND	Misc Supplies &	4407	Sponsor	000040000	07/00/0000	4050	D	Desiries to fill maining Desires
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000138809	27/09/2022	1050	Revenue	Recipient of Ukrainian Payment
Central Services	Corporate	Doroonnol	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000138811	20/00/2022	262.5	Revenue	HEALTHWORK
Central Services	Management Corporate	Personnel	SUPPLIES AND	Misc Supplies &	0095	Recharge High	0000138811	29/09/2022	202.5	Revenue	HEALTHWORK
Camtual Camilana		Damannal	_	1.1	0770	0 0	0000120011	20/00/2022	262.5	Davianisa	LIEALTUMORK
Central Services	Management Corporate	Personnel Post Entry and	SERVICES	Services Exp Indirect employee	0773	Peak	0000138811	29/09/2022	202.5	Revenue	HEALTHWORK
Control Sarriago	•	,	EMPLOYEES	' '	0050	Stoff Training	0000138817	20/00/2022	E00	Povonuo	II Y CROUD DI C
Central Services	Management Corporate	Corporate Training Post Entry and	SUPPLIES AND	expenses Misc Supplies &	0000	Staff Training Recharge High	0000138817	Z3/U3/ZUZZ	528	Revenue	ILX GROUP PLC
Central Services	•	Corporate Training	SERVICES	Services Exp	0773	Peak	0000138817	20/00/2022	EOO	Revenue	ILX GROUP PLC
Certual Services	Management	Corporate Training	SUPPLIES AND	Grants &	0113	Homelessness	0000130017	∠31U31ZUZZ	528	revenue	ILA GROUF FLO
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000138819	20/00/2022	725	Revenue	Whittaker & Biggs
i lousing Services	i lousing benefits	I lousing Advice	ADMINISTRATIVE	Administrative	0910	Environment and	0000130019	∠31U31ZUZZ	125	revenue	Militarel & Didde
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000138820	30/09/2022	3250	Revenue	BEAT THE COLD
i lailling Services	i iaiiiiiiy Fulicy	oustainability	OUI FUNI	σαρροιτ	44 4	Leisule	0000130020	30/03/2022	3230	revenue	DEAT THE OOLD

	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000138823	30/09/2022	1695.17	Revenue	CIVICA ELECTION SERVICES
	Central Services to	_	SUPPLIES AND	Print/Stat & Gen		_					
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000138824	30/09/2022	3262.67	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000138825	30/09/2022	770.57	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000138826	30/09/2022	1989.78	Revenue	CIVICA ELECTION SERVICES
						Local					
	Corporate		SUPPLIES AND	Grants &		Government					
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000176252	16/08/2022	5535	Revenue	NOTTINGHAM CITY COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000176596	02/09/2022	6000	Revenue	MUTUAL VENTURES
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000176615	05/09/2022	3185	Revenue	JANE NEWMAN PLANNING
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000176615	05/09/2022	188.01	Revenue	JANE NEWMAN PLANNING
Environmental and			INCOME-								
Regulatory	Environmental		CUSTOMER								
Services	Health	Water Analysis	&CLIENT RECPTS	Sales	4416	Risk Assessment	0000176800	14/09/2022	1605	Revenue	RH ENVIRONMENTAL LTD
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0010064751	21/09/2022	1050	Revenue	Recipient of Ukrainian Payment

STAFFORDSHIRE I	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOR	RE IN OCTOBER 2	022				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense		Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000138575	02/09/2022	757.58	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000138635	09/09/2022	8019.64	Revenue	CIVICA UK LTD
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138724	22/09/2022	16359.98	Capital	LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138743	23/09/2022	15370.18	Capital	LTD)
		Vehicle Purchase	CAPITAL	Other Capital					.=		MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138744	23/09/2022	15821.65	Capital	LTD)
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	TET LIMITED T/A TRANS EUROPEAN
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138745	26/09/2022	2100.00	Revenue	TECHNOLOG
	Corporate	IT 0 :	SUPPLIES AND	Communications &	0045		0000400745	00/00/0000	0400.00		TET LIMITED T/A TRANS EUROPEAN
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000138745	26/09/2022	2100.00	Revenue	TECHNOLOG
N1/A	N1/A	Vehicle Purchase	CAPITAL	Other Capital	7005	0	0000400704	00/00/0000	45007.50	0	MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138761	26/09/2022	15907.50	Capitai	LTD)
Comtral Compiess	Corporate	Daymall	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000420706	20/00/2022	022.65	Davianus	STOKE ON TRENT CITY COUNCIL
Central Services		Payroll	SERVICES	Services Exp	0773	Peak	0000138796	28/09/2022	933.65	Revenue	STOKE ON TRENT CITY COUNCIL
0	Corporate	D II	SUPPLIES AND SERVICES	Misc Supplies &	0540	D	0000400700	00/00/0000	040.50	D	OTOKE ON TRENT OITY OOLINGII
Central Services		Payroll	SUPPLIES AND	Services Exp	2546	Payment to SCC	0000138796	28/09/2022	643.52	Revenue	STOKE ON TRENT CITY COUNCIL GRANT THORNTON UK LLP
Control Convince	Corporate	Corporate Policy	SERVICES AND	Continue	0803	External Audit	0000138799	28/09/2022	9796 00	Revenue	GRANT THORNTON UK LLP
Central Services		Corporate Policy	SUPPLIES AND	Services Misc Supplies &	0803	Recharge High	0000138799	28/09/2022	8786.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Corporate Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000138829	15/07/2022	1300.00	Revenue	A P BROOKS & COMPANT SOLICITORS
Central Services	Corporate	Legal Services	SUPPLIES AND	Services Exp	0773	External Legal	0000130029	13/07/2022	1300.00	Revenue	
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000138830	15/07/2022	2600.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Cerillai Services	Management	Disabled Facilities	CAPITAL	Services	0190	Discretionary	0000130030	13/01/2022	2000.00	Revenue	A F BROOKS & COMPANT SOLICITORS
		Grants -	EXPENDITURE	Other Capital		Disabled Facilities					
N/A	N/A	Instalments	LXI LINDITORL	Expenditure	7816	Grants	0000138833	04/10/2022	9539.00	Canital	Recipient of DFG Payment
IV/A	14/74	motamicnto	SUPPLIES AND	Experience	7010	Purchase	0000100000	04/10/2022	3003.00	Oupital	Tredipient of Br of ayment
	Corporate		SERVICES	Equip Furniture &		Equipment &					
Central Services	Management	Moorlands House	CERTICES	Materials	0500	Furniture	0000138837	04/10/2022	7146 19	Revenue	OPTIONS MANAGEMENT
Contact Controls		Non Distributed	EMPLOYEES	Direct employee	0000	LC - Bar / Cafe	0000.0000.	0 17 1072022	7 1 10110	. 10 7 01 1 4 0	or rights in an included
Central Services	Costs	Costs	2 20.220	expenses	0056	Staff	0000138839	04/10/2022	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
		Comprehensive	EXPENDITURE	'							
		Income &		EXPENDITURE							
Parish Precepts	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000138840	30/09/2022	738497.99	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
'	Corporate	'	SUPPLIES AND	Misc Supplies &		,					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138841	04/10/2022	1118.74	Revenue	ALLPAY LTD
	Central Services to	·	SUPPLIES AND	Misc Supplies &		Ĭ					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000138841	04/10/2022	24.21	Revenue	ALLPAY LTD
Environmental and			SUPPLIES AND	·							
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High		1			
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000138842	04/10/2022	7786.39	Revenue	Red Snapper Managed Services
Environmental and			SUPPLIES AND			Covid 19					
Regulatory	Environmental		SERVICES	Misc Supplies &		compliance and					
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000138842	04/10/2022	7786.40	Revenue	Red Snapper Managed Services

	0		DDEL HOEO		1	1	1				T
0	Corporate	Mandandallana	PREMISES	D t - 1 D	0040	Danis de Liera	0000400044	0.4/4.0/00000	0050.40	D	DDL DDG LTD
Central Services	Management	Moorlands House	0.155.150.115	Rental Payments	0312	Premises License	0000138844	04/10/2022	2052.10	Revenue	PPL PRS LTD
Cultural and	0 0	0 0	SUPPLIES AND	Misc Supplies &	0700	D	0000400055	00/40/0000	45500.07	-	MICKOTEEN LEICHBE LED
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000138855	06/10/2022	15538.87	Revenue	WICKSTEED LEISURE LTD
	Development	Development	SUPPLIES AND			L					
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138858	06/10/2022	1116.75	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE LTD
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000138859	06/10/2022	6788.98	Revenue	
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000138865	07/10/2022	1200.00	Revenue	Leek Blues & Americana Festival
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000138867	07/10/2022	3944.50	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000138867	07/10/2022	3745.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000138867	07/10/2022	3738.90	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
		Disabled Facilities	CAPITAL			Discretionary					
		Grants -	EXPENDITURE	Other Capital		Disabled Facilities					
N/A	N/A	Instalments		Expenditure	7816	Grants	0000138868	07/10/2022	1408.80	Capital	Ark Consultancy Ltd
	Development	Development	SUPPLIES AND	'							,
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138869	07/10/2022	1116.75	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and			EMPLOYEES	Indirect employee				***************************************			
Related Services	Open Spaces	Country Parks		expenses	0006	Professional Fees	0000138871	07/10/2022	1580 00	Revenue	WSP UK LTD
110.0100	Corporate	oouna y r anno	EMPLOYEES	Indirect employee	0000			0171072022		. 10 7 0 1 1 4 0	ine. extra
Central Services	Management	Personnel	LIVII LOTELO	expenses	0054	Adverts for Staff	0000138882	10/10/2022	400.00	Revenue	EMAP LTD
Certifal Services	Corporate	i ersonner	SUPPLIES AND	Misc Supplies &	0004	Recharge High	0000130002	10/10/2022	400.00	rtevenue	LIVIAI ETD
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138882	10/10/2022	400.00	Revenue	EMAP LTD
Cultural and	Culture and	reisonnei	PREMISES	Services Exp	0113	reak	0000136662	10/10/2022	400.00	Revenue	EMAP LTD
		Nieheleen	PREMISES	Dantal Daymanta	0200	Dontal Daymanta	0000438000	10/10/2022	6440.00	Davianus	CTAFFORDS LIDE COLINTY COLINGIA
Related Services	Heritage	Nicholson	PREMISES	Rental Payments	0309	Rental Payments	0000138900	10/10/2022	6140.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
0	Corporate	Mandanda Harra	PREMISES	\\/-+Oi	0045	M/-4 Ob	0000400004	40/40/0000	0070.00	D	WATER RILIC
Central Services	Management	Moorlands House	0.155.150.115	Water Services	0315	Water Charges	0000138901	10/10/2022	2673.68	Revenue	WATER PLUS
		Housing Benefits	SUPPLIES AND	Misc Supplies &	0770	Recharge High	000040000	4.4.4.0.100.000	4470.00	-	A COLUMN
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000138902	11/10/2022	4170.00	Revenue	ACS LTD
		Housing Benefits	SUPPLIES AND			L					
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000138902	11/10/2022	4170.00	Revenue	ACS LTD
1	Corporate	Central	SUPPLIES AND	Communications &							
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000138903	11/10/2022	1700.26	Revenue	PSL PRINT MANAGEMENT LTD
	Corporate	L	PREMISES	L .		L					
Central Services	Management	Fowlchurch depot	ļ	Energy Costs	0319	Electricity	0000138910	20/09/2022	656.52	Revenue	TOTAL GAS & POWER LTD
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138923	11/10/2022	44.60	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and			PREMISES				· · · · · ·				
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000138923	11/10/2022	14.51	Revenue	WATER PLUS
	Corporate	, ,	PREMISES			Ĭ	-				
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138923	11/10/2022	17.80	Revenue	WATER PLUS
	Corporate	F	PREMISES			j					
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138923	11/10/2022	770 65	Revenue	WATER PLUS
		i	l .	1	1-0.0	0	2.30.000E0				

	1-	1	1		1		1				
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138923	11/10/2022	189.36	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138923	11/10/2022	8.27	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138923	11/10/2022	2910.88	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138923	11/10/2022	17.80	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	29.26	Revenue	WATER PLUS
	Corporate					-					
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	223.31	Revenue	WATER PLUS
Cultural and	Culture and	·				, and the second					
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	25.79	Revenue	WATER PLUS
Cultural and	, , , , , , , , , , , , , , , , , , ,	Parks &									
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and	-1h	Parks &							2.01		
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6 54	Revenue	WATER PLUS
Cultural and	Орон ориссо	Manifold Visitor	TTEMIOLO	Water Corvices	0010	Water Charges	0000100020	11/10/2022	0.01	rtovondo	WITERTEO
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6 54	Revenue	WATER PLUS
Cultural and	Tourisiii	Ochic	TALIMIOLO	Water Oct vices	0010	Water Orlanges	0000100320	11/10/2022	0.04	revenue	WATERTEOO
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and	Cemetenes	Cerneteries	FREINIOES	Water Services	0313	Water Charges	0000130923	11/10/2022	0.34	Revenue	WATER FLOS
_	Camantanian	Competentian	DDEMICEC	Matan Camilana	0245	Matar Charres	0000420022	44/40/2022	75.75	Davisania	WATER RILIC
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	75.75	Revenue	WATER PLUS
Cultural and			DDE1410E0		0045		000040000	4.4.4.0.0000	0.54	_	WATER RIVE
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and										_	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	21.33	Revenue	WATER PLUS
Environmental and									· · · · · ·		
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	184.75	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	149.43	Revenue	WATER PLUS
Environmental and						Ĭ					
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	340.32	Revenue	WATER PLUS
Environmental and							1 1 1 1 1 1 1 1				-
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	206.02	Revenue	WATER PLUS
Environmental and	Julii	C 3111011101003			30.10	ator charges	2000100020	, 10,2022	200.02		
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	174 0	Revenue	WATER PLUS
Environmental and	ı ıcalılı	CONVENIENCES	I KEWIGES	vvaler Services	0010	vvalei Cliaiges	0000130823	1 1/ 10/2022	174.9	reveilue	WAILINFLUG
	Environmental	Public									
Regulatory	Environmental		DDEMICEC	Motor Comices	0245	Matau Chauss	0000430000	44/40/2022	74.00	Davianica	WATER RILIE
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	74.39	Revenue	WATER PLUS

	1	1		T	1	1	1	1		1	,
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	17.8	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	4.35	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	51.4	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	203.85	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	688.15	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	435.03	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	25.79	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	5.23	Revenue	WATER PLUS
	Corporate	Land & Property	SUPPLIES AND			Ĭ		İ			
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000138933	12/10/2022	9003.53	Revenue	DERBYSHIRE COUNTY COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Development	SERVICES	Services Exp	0773	Peak	0000138934	12/10/2022	19775	Revenue	MUTUAL VENTURES
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000138934	12/10/2022	19775	Revenue	MUTUAL VENTURES
	Corporate	'	SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrqs	0000138936	12/10/2022	1432.78	Revenue	BRITISH TELECOM PLC
Environmental and						9-					
Regulatory	Environmental	Public	SUPPLIES AND			Other					
Services	Health	Conveniences	SERVICES	Services	0807	Contributions	0000138939	12/10/2022	1000	Revenue	WARSLOW VILLAGE HALL
	- I out a s	00	02.111.020	00111000		O O THE TOTAL OF T	0000.00000	12/10/2022			
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138942	13/10/2022	225 03	Revenue	Country Grounds Service Ltd
r tolatou o ol 11000	opon opasso	oounay i amo		THAILTE SOCIE	0000	manitoria.ioo	0000.000.2	10/10/2022	220.00		Journal Collins Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138942	13/10/2022	825	Revenue	Country Grounds Service Ltd
Ttolatoa Col Vicco	Орон орассо	Country 1 and	TALMIOLO	maintonarioo ocoto	0000	Maintonarioo	0000100012	10/10/2022	020	rtovorido	Country Crounds Corvise Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138942	13/10/2022	539.2	Revenue	Country Grounds Service Ltd
r tolatou o ol 11000	opon opasso	oounay i amo			0000	manner and	0000.000.2	10/10/2022	000.2		Seamly creamed corrido Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138942	13/10/2022	88	Revenue	Country Grounds Service Ltd
1.0.0.00	Span opasso	Country I dino				a.monanoo	3330100042	. S. TO/ESEE	- 00	5101140	Same y S. Sama Out 1100 Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138942	13/10/2022	59 33	Revenue	Country Grounds Service Ltd
T COLUCTO OCT VIOCO	Орон Ораосо	Country Fund	T TALIWIOLO	maniferiance costs	5500	Mantenance	0000100042	10/10/2022	00.00	1 to volido	Country Crounds Oct vice Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138942	13/10/2022	26/	Revenue	Country Grounds Service Ltd
	Open Opaces	Country r'ains		Misc Supplies &	0000	Wetly Moor Joint	0000130342	10/10/2022	204	revenue	Obunity Orbunus Dervice Ltu
( 'ultural and											
Cultural and	Open Spaces	Country Parks	SUPPLIES AND		2230		0000138042	13/10/2022	1222.2	Revenue	Country Grounds Service Ltd
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000138942	13/10/2022	1223.2	Revenue	Country Grounds Service Ltd
	Open Spaces	Country Parks Country Parks	-		2239		0000138942 0000138942			Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd

	1	1	1			1	1				_
Cultural and				Croundo		Cround					
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	260.2	Revenue	Country Grounds Service Ltd
Related Services	Open Spaces	Country Parks	PREIVIISES	maintenance costs	0365	Maintenance	0000136943	13/10/2022	309.3	Revenue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138943	13/10/2022	757 5	Revenue	Country Grounds Service Ltd
Related Services	Open Spaces	Country Parks	PREIVIISES	maintenance costs	0365	Maintenance	0000136943	13/10/2022	757.5	Revenue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138943	13/10/2022	1120 6	Revenue	Country Grounds Service Ltd
Related Services	Open Spaces	Country Farks	FREINISES	maintenance costs	0363	Maintenance	0000130943	13/10/2022	1139.0	Neveriue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138943	13/10/2022	50 27	Revenue	Country Grounds Service Ltd
Related Services	Open opaces	Country Farks	I ILIVIIOLO	maintenance costs	0303	Maintenance	0000130943	13/10/2022	33.21	Revenue	Country Grounds Service Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138943	13/10/2022	204.3	Revenue	Country Grounds Service Ltd
Cultural and	Open opaces	Country Farks	SUPPLIES AND	Misc Supplies &	0303	Wetly Moor Joint	0000130943	13/10/2022	204.5	Revenue	Country Grounds Service Eta
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000138943	13/10/2022	611.6	Revenue	Country Grounds Service Ltd
1 totaled oct vides	орон ораосо	Country Faires	CLITAIOLO	00141003 Exp	2200	Committee	0000100040	10/10/2022	011.0	1 to Volido	Country Crounds Oct vioc Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138946	13/10/2022	204.3	Revenue	Country Grounds Service Ltd
Related Services	Open opaces	Country Farks	I ILIVIIOLO	maintenance costs	0303	Maintenance	0000130940	13/10/2022	204.5	Revenue	Country Grounds Service Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138946	13/10/2022	1139 6	Revenue	Country Grounds Service Ltd
T COLOR COLVIDOR	Corporate	oountry i unto	SUPPLIES AND	Grants &	0000	Grants-	0000100010	TOTTOTEGEE	1100.0	Ttovorido	Country Croanac Corvice Eta
Central Services		Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138947	13/10/2022	5127 5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Octivida Octividos	Corporate	Corporate i mance	SUPPLIES AND	Grants &	0010	Grants-	0000100041	10/10/2022	0127.0	TOVOITAG	OTALL OLDSTILLE MOLETTIA GOLO.A.B
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138948	13/10/2022	5127 5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Octivida Octividos	Corporate	Corporate i mance	SUPPLIES AND	Grants &	0010	Grants-	0000100040	10/10/2022	0127.0	TOVOITAG	CHEADLE CHIZEING ABVIOL BOILEAG
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138949	13/10/2022	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Contrar Corvicos	Managomont	Corporato i manoc	CERTICES	Cabcomptione	0010	Ukrainian	0000100010	TO/TO/LOLL	1101	Ttovonao	ELEK GITIZERG AB VIOL BOKEAG
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services		Corporate Finance		Services Exp	1127	Payments	0000138971	17/10/2022	1750	Revenue	Recipient of Ukrainian (HFU) Payment
001111411 001111000	managomoni	Corporato i manco	02.11.020	COLUMBUS EXP		Hired &		,,			rtesipient er entamian (i'ii e) i ayment
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Moorlands House	SERVICES	Services	0710	Services	0000138972	17/10/2022	1232	Revenue	CHEVINGTON GRP (TA C F & L LTD)
	Central Services to							,,			(
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138977	17/10/2022	281.81	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138977	17/10/2022	281.82	Revenue	CIVICA UK LTD
	Central Services to			<u> </u>					_		
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138978	17/10/2022	1908.35	Revenue	CIVICA UK LTD
	Central Services to			· ·		l ,					
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138978	17/10/2022	1968.43	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138978	17/10/2022	60.08	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138979	17/10/2022	1848.26	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138979	17/10/2022	1968.43	Revenue	CIVICA UK LTD
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138980	17/10/2022	15907.5	Capital	LTD)

		Vahiala Durahaaa	CAPITAL	Other Cenitel	1			1			MOTUS COMMERCIALS (MOTUS CROUD LIK
N/A	N/A	Vehicle Purchase	EXPENDITURE	Other Capital Expenditure	7805	Canital Spand	0000138981	17/10/2022	13402.7	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and	IN/A	(ex-lease)	EXPENDITURE	Experialture	7605	Capital Spend	0000136961	17/10/2022	13402.7	Сарітаі	LID)
	Environmental		SUPPLIES AND								
Regulatory	Environmental	Mater Amelyaia	_	Camilana	0704	Matan Amalusia	0000430005	40/40/2022	2400 50	Dayramira	LINITED LITH ITIES WATER LTD
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000138985	19/10/2022	3108.59	Revenue	UNITED UTILITIES WATER LTD
Highways and	Dawking Camilana	Can Danka	DDEMICEC	Repairs & Maint of	0225	Buildings-General	0000430006	40/40/2022	CECE	Dayramira	L C CONSTRUCTION
Transport Services	Parking Services	Car Parks	PREMISES SUPPLIES AND	Buildings	0325	Repairs	0000138986	19/10/2022	6565	Revenue	L C CONSTRUCTION
Cultural and	Recreation and	Leisure	-	Misc Supplies &	0554	A -45 O	000040000	00/40/0000	0000	D	To worth on Author Otoffendelsine O Otolog on
Related Services	Sport	Development	SERVICES SUPPLIES AND	Services Exp	2551	Active Sports	0000138992	20/10/2022	8000	Revenue	Together Active Staffordshire & Stoke-on  NORTH EAST DERBYSHIRE DISTRICT
Harrison Oranica	Hamadaaaaa	Harrison Manda	-	Misc Supplies &	4000	Homelessness	0000400007	04/40/0000	0507.00	D	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000138997	21/10/2022	2597.22	Revenue	COUNCIL
Cultural and				Cuarrada		Cuarrad					
Cultural and	0	O	DDEMICEO	Grounds	0005	Ground	000040000	04/40/0000	700.0	D	Oto Oto- Oi Ltd
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	/38.6	Revenue	Country Grounds Service Ltd
Outtour Loud				0		0					
Cultural and		0 1 0 1	DDEL HOEO	Grounds	0005	Ground	000040000	04/40/0000	4545	_	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	1515	Revenue	Country Grounds Service Ltd
Outtown Law d				0		0					
Cultural and	0 0	0 1 0 1	DDEL HOEO	Grounds	0005	Ground	000040000	0.4.4.0./00.00	0070 0	_	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	2279.2	Revenue	Country Grounds Service Ltd
0 11 1											
Cultural and	0 0	0 1 0 1	DDEL HOEO	Grounds	0005	Ground	000040000	0.4.4.0./00.00	400.00	_	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	408.68	Revenue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	118.54	Revenue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	176	Revenue	Country Grounds Service Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint				_	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000139000	21/10/2022	1223.2	Revenue	Country Grounds Service Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint				_	
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000139000	21/10/2022	626	Revenue	Country Grounds Service Ltd
			CAPITAL	Other Capital							
N/A	N/A	Capital Projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000139005	24/10/2022	8528	Capital	Knypersley Knights FC
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor				_	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000139025	24/10/2022	1050	Revenue	Recipient of Ukrainian (HFU) Payment
	,		011001150 4115			Ukrainian					
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &	4407	Sponsor	000040000	0.4/4.0/00006	4,00	_	D (UELD D
Central Services	Management		SERVICES	Services Exp	1127	Payments	0000139026	24/10/2022	1400	Revenue	Recipient of Ukrainian (HFU) Payment
DI	Economic	Economic	SUPPLIES AND	Misc Supplies &	0005		000046555	04/40/6555		_	CARITA PROPERTY A JUST CONTURE :
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000139028	24/10/2022	2000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
	Corporate	L .	SUPPLIES AND		L	L		[]			
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000139033	25/10/2022	2175	Revenue	EMPTY HOMES NETWORK
Cultural and	Recreation and	South Moorlands		Repairs & Maint of		Buildings-General		[l			
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000139034	25/10/2022	3990	Revenue	L C CONSTRUCTION
1	Corporate							[			
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139037	29/09/2022	4909.58	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000139039	25/10/2022	13226.11	Revenue	STAFFORDSHIRE COUNTY COUNCIL

	•										
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000139041	25/10/2022	1889	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000139042	25/10/2022	1529.72	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000139042	25/10/2022	68.09	Revenue	RBS WORLDPAY
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000139051	26/10/2022	1758.84	Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000139053	26/10/2022	1700	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	Corporate		SUPPLIES AND			Network Support					
Central Services	Management	IT Services	SERVICES	Services	0812	and Maintenance	0000139053	26/10/2022	1700	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000139074	03/10/2022	8985.83	Revenue	NATWEST VISA
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000139075	19/10/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000139075	19/10/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000139076	19/10/2022	777974	Revenue	COMMUNITIES & LOCAL GOVT
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000139076	19/10/2022	8144	Revenue	COMMUNITIES & LOCAL GOVT
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000139077	19/10/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000139078	19/10/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000139079	31/10/2022	11667.2	Revenue	NATWEST VISA
Environmental and		-									
Regulatory		Recycling-Future	SUPPLIES AND			AES Management					
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Fee	0000139080	30/09/2022	822928.5	Revenue	Alliance Environmental Services Limited
Environmental and											
Regulatory			SUPPLIES AND			AES Management					
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000139080	30/09/2022	142809.25	Revenue	Alliance Environmental Services Limited
		1	1	1		1					· ·

STAFFORDSHIRE	MOORLANDS DISTR	RICT COUNCIL		PAYMENTS OF £50	00 OR MOR	E IN NOVEMBER	2022				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					
	Parking Services		SERVICES	Services	2502	Contract	0000138608	07/09/2022	1487.70	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &							
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	S-o-T Deployment	0000138608	07/09/2022	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0868	Call Centre Lines	0000138931	12/10/2022	628.26	Revenue	BRITISH TELECOM PLC
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000139045	25/10/2022	958.50	Revenue	SPHERE INTERNATIONAL LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000139045	25/10/2022	958.50	Revenue	SPHERE INTERNATIONAL LTD
l		Birchall Athletic	CAPITAL	Other Capital	L	Running Track			l		
N/A	N/A		EXPENDITURE	Expenditure	7784	Improvements	0000139054	26/10/2022	23594.44	Capital	PARKWOOD LEISURE LTD
l	l	Birchall Athletic	CAPITAL	Other Capital		Running Track		0014010000			DARIGUES A FIGURE LED
N/A	N/A		EXPENDITURE	Expenditure	7784	Improvements	0000139055	26/10/2022	2560.00	Capital	PARKWOOD LEISURE LTD
   NI/A	N/A	Birchall Athletic	CAPITAL	Other Capital	7704	Running Track	0000400055	00/40/0000	204.00	0:41	DADIOMOOD I FIGURE LTD
N/A	N/A	Track	EXPENDITURE	Expenditure	7784	Improvements	0000139055	26/10/2022	384.00	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate	Dovrall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000120004	27/10/2022	040.00	Davanus	STOKE ON TRENT CITY COUNCIL
Central Services	Management	Payroll		Misc Supplies &	0773	Peak	0000139064	27/10/2022	919.33	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Services Exp	2546	Payment to SCC	0000139064	27/10/2022	657.04	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Management	Payroll	SUPPLIES AND	Misc Supplies &	2040	Homelessness	0000139064	21/10/2022	057.04	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000139065	27/10/2022	2507.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Housing Services	Homelessness	riousing ineeus	SUPPLIES AND	Services Exp	1000	Hired &	0000139003	21/10/2022	2591.22	Revenue	CHEVINGTON GRP (TA C F & L LTD)
	Corporate		SERVICES			Contracted					CHEVINGTON GRP (TACF & LLTD)
Central Services	Management	Moorlands House	SLITVICES	Services	0710	Services	0000139066	27/10/2022	504.00	Revenue	
Certifal Services	Management	Moorianus mouse	PREMISES	Sel vices	0710	Services	0000139000	21/10/2022	304.00	rtevenue	
Environmental and			I INLIVIIOLO								
	Cemetery Services	Cemeteries - Leek		Energy Costs	0318	Fuel Oil	0000139067	27/10/2022	784 44	Revenue	PACE FUELCARE
regulatory corvided	Corporate	CONTOLONICO ECON	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000100007	ZIT TOTE OLE	701.11	rtovondo	17 NOE 1 OEEO/WE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000139091	01/11/2022	2500.00	Revenue	MTI TECHNOLOGY LTD
Contrar Convicco	Corporate	TT GOLVIGGO	SUPPLIES AND	Communications &	0770	1 Guit	0000100001	01/11/2022	2000.00	rtovondo	INTO TECHNOLOGY ETB
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000139091	01/11/2022	2500.00	Revenue	MTI TECHNOLOGY LTD
	Corporate		SUPPLIES AND	Grants &	-						
Central Services	Management	Customer Services	SERVICES	Subscriptions	0920	Subscriptions	0000139094	01/11/2022	1750.00	Revenue	The Institute of Customer Service
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000139095	01/11/2022	1875.00	Revenue	Locata Housing Services
	Ĭ	Home Repair Assist		Other Capital		Í					J S Salt and Son
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000139097	01/11/2022	816.00	Capital	
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				· ·	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000139098	01/11/2022	5970.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	·							
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000139098	01/11/2022	5970.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000139099	01/11/2022	1741.25	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management		SERVICES	Services	0800	Professional Fees	0000139099	01/11/2022	1741.25	Revenue	Camburg Collective
	Development	Development	EMPLOYEES								
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000139100	01/11/2022	1586.40	Revenue	PLANNING ANGEL LTD
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	IT Services	SERVICES	Subscriptions	0920	Subscriptions	0000139102	01/11/2022	995.00	Revenue	SOCITM LIMITED
			SUPPLIES AND			Bed and					Your Housing Limited
L			SERVICES	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000139103	01/11/2022	519.09	Revenue	

Highways and		I	PREMISES	I	1	I		1			T
Transport Services	Parking Candoos	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000139123	01/11/2022	500 60	Revenue	WATER PLUS
Highways and	Faiking Services	Cai Faiks	PREMISES	Water Services	0313	Water Charges	0000139123	01/11/2022	306.00	Revenue	WATER FLOS
Transport Services	Darking Services	Car Parks	FREINISES	Water Services	0315	Water Charges	0000139125	01/11/2022	508 68	Revenue	WATER PLUS
Transport Services	raiking Services	Cai Faiks	SUPPLIES AND	Water Services	0313	Water Charges	0000139123	01/11/2022	306.00	Revenue	WATER FLOS
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000139127	01/11/2022	2776.01	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
IN/A	IN/A	Cai Leasing	SUPPLIES AND	Services	0000	Car Leasing	0000139121	01/11/2022	2110.01	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO OK)
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000139127	01/11/2022	241 24	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
IN/A	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	0000	LC - Bar / Cafe	0000139121	01/11/2022	241.34	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO OK)
Central Services	Costs	Costs	LIVIFLOTEES	' '	0056	Staff	0000139131	02/11/2022	10000.00	Povenue	STAFFORDSHIRE COUNTY COUNCIL
Cerili ai Services	CUSIS	Vehicle Purchase	CAPITAL	expenses Other Capital	0030	Stall	0000139131	02/11/2022	10000.00	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000139133	00/44/2022	15907.50	Conital	LTD)
IN/A	IN/A	(ex-lease)	SUPPLIES AND	Experialitire	7605	Bed and	0000139133	02/11/2022	15907.50	Сарітаі	Moorlands Lettings
			SERVICES AND	Misc Supplies &		Breakfast					Mooriands Lettings
Hausing Candoos	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000139135	00/44/2022	1200.00	Revenue	
Housing Services	Central Services to	nousing Advice	SUPPLIES AND	Services Exp	0013	accommodation	0000139135	02/11/2022	1390.00	Revenue	
0		D		0	0005	D =:11:ff/D:=4==== =4=	0000400444	00/44/0000	7.04	D	DDICTOM & CLITOD
Central Services Cultural and	the Public	Recovery	SERVICES SUPPLIES AND	Services	0805	Bailiff/Distress etc	0000139141	03/11/2022	7.01	Revenue	BRISTOW & SUTOR
	0	0	SERVICES AND	Misc Supplies &	2535	Duitain in blace	0000139144	00/44/0000	FF00 00	D	CLIEADLE IN DLOOM
Related Services	Open Spaces	Open Spaces		Services Exp	2535	Britain in bloom	0000139144	03/11/2022	5500.00	Revenue	CHEADLE IN BLOOM
Cultural and	Recreation and	Diamina Fields	SUPPLIES AND	0	0000	External	0000400445	00/44/0000	6700.00	D	DADIOMOOD I FIGURE LTD
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000139145	03/11/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Di	Development	Development	EMPLOYEES		0005		0000400455	07/44/0000	0040.50	-	DO DI ANININO CONICI II TANIOVI TO
Planning Services	Control	Control	011001150 4410	Agency Staff	0005	Agency Staff	0000139155	07/11/2022	3040.50	Revenue	DC PLANNING CONSULTANCY LTD
0 1 10 1	Corporate	0	SUPPLIES AND	Misc Supplies &	1000	D 1 01	0000400450	07/44/0000	4400.04	-	ALLBAYLED
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000139156	07/11/2022	1122.61	Revenue	ALLPAY LTD
L	Central Services to	l	SUPPLIES AND	Misc Supplies &	1					_	l
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000139156	07/11/2022	37.23	Revenue	ALLPAY LTD
L	Economic	l <u>-</u> .	SUPPLIES AND		1					_	
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0806	Consultants	0000139157	07/11/2022	3500.00	Revenue	FOCUS CONSULTANTS 2010 LLP
L	Central Services to	l	EMPLOYEES		1					_	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000139158	07/11/2022	2093.25	Revenue	CIVICA UK LTD
L	Central Services to	l	SUPPLIES AND	Misc Supplies &	1	Recharge High				_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000139158	07/11/2022	2093.25	Revenue	CIVICA UK LTD
I			SUPPLIES AND	Grants &	1	Homelessness					Recipient of Prevention Fund
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000139159	07/11/2022	630.00	Revenue	
I	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &	1	Public Liability					
Central Services	Management	Management	SERVICES	Services Exp	1652	Excess	0000139163	07/11/2022	500.00	Revenue	ZURICH INSURANCE COMPANY
I	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	1	Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	1	Photocopier			_		
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	5.70	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	121.00	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	10.24	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	121.00	Revenue	RICOH UK LTD
1	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	1	Photocopier		[			
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	9.17	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	5.04	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier		[			
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000139165	08/11/2022	267.69	Revenue	RICOH UK LTD

		l.,	louppuss aug	I		In					1
l <u>.</u> .		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000139166	08/11/2022	2085	Revenue	ACS LTD
l <u>.</u> .		Housing Benefits	SUPPLIES AND			L				l_	
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800		0000139166	08/11/2022	2085	Revenue	ACS LTD
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous				l_	Werrington Community Volunteers Group
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000139173	08/11/2022	500	Revenue	
				l							Recipient of Ukraine Payment
	Corporate		SUPPLIES AND	Misc Supplies &		Ukrainian Welfare					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1126	Payment	0000139174	08/11/2022	2000	Revenue	
											Recipient of Ukraine Payment
	Corporate		SUPPLIES AND	Misc Supplies &		Ukrainian Welfare					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1126	Payment	0000139175	08/11/2022	2000	Revenue	
Cultural and				Direct Transport							
Related Services	Open Spaces	Country Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139178	09/11/2022	206.55	Revenue	Alliance Environmental Services Limited
Environmental and	Environmental			Direct Transport							
Regulatory Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139178	09/11/2022	940.48	Revenue	Alliance Environmental Services Limited
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000139182	09/11/2022	595	Revenue	CROWN HOTEL OPERATIONS LTD
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000139190	31/10/2022	566.86	Revenue	TOTAL GAS & POWER LTD
	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000139196	10/11/2022	9991.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139197	10/11/2022	870	Revenue	RGS (memorial man)
Cultural and		ĺ	SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000139204	11/11/2022	750	Revenue	HAMPS VALLEY LTD
	Development	Development									
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139205	11/11/2022	9497	Revenue	TERRAQUEST SOLUTIONS LIMITED
	Economic	Economic	SUPPLIES AND	Misc Supplies &		,					Dyers Den
Planning Services	Development	Development	SERVICES	Services Exp	2053	Business Support	0000139206	11/11/2022	500	Revenue	,
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000139207	11/11/2022	500	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
	Economic	Regeneration									
Planning Services	Development	Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139208	11/11/2022	7227	Revenue	PENNA
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High					. =
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000139208	11/11/2022	7227	Revenue	PENNA
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000139213	14/11/2022	262 5	Revenue	HEALTHWORK
00.11.0.	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	0000.002.0	,,	202.0	. 10 7 01.00	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000139213	14/11/2022	262.5	Revenue	HEALTHWORK
00.11.00	Corporate		02.111.020	COLVIDOR EXP	0	. oak	0000100210		202.0	1.10101.00	
Central Services	Management	Corporate Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139217	14/11/2022	1578	Revenue	CIVICA UK LTD
Contrar Convicco	Corporate	Corporato i inarioc	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000100217	1-1/ T I/ ZOZZ	1070	rtovondo	CIVIO/COICEID
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000139217	14/11/2022	1578	Revenue	CIVICA UK LTD
Ochiral Col Vicco	Managomone	Corporato i manos	CEITTICEC	COLVIDOO EXP	0110	Ukrainian	0000100211	1-1/11/2022	1070	rtovondo	Recipient of Ukraine Payment
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					Troopient of Ortaine Layment
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000139222	14/11/2022	700	Revenue	
Contrat Convices	Central Services to	Corporate i mande	CLITATOLO	COLVIOCO EXP	1121	i ayinonio	0000100222	1-1/11/2022	700	1 CVCIIG	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139229	14/11/2022	2704	Revenue	CIVICA UK LTD
Ceriliai Services	nie i, nniic	LUCAI I AXALIUII	LIVII. LO I EES	Agency Stan	0000	Ukrainian	0000138228	17/11/2022	2/91	revenue	
	Carnarata	1	SUPPLIES AND	Mica Cumpling 9		-				1	Recipient of Ukraine Payment
Control Comitos	Corporate	Corporate Finance	SERVICES	Misc Supplies &	1107	Sponsor	0000120222	14/11/2022	1050	Davanus	
Cultural and	Management	Corporate Finance	SEKVICES	Services Exp	1127	Payments	0000139232	14/11/2022	1050	Revenue	
Cultural and	0 0	  t	DDEMICEC	W-4 C	0045	W-4 Ob	0000420024	44/44/0000	6.75	L	WATER RILIC
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6./5	Revenue	WATER PLUS

	1			1		1					
Cultural and		0 1 0 1	DDEN HOEO	14/ 1 . 0	0045	W 1 01	0000400004	4.4/4.4/0000	0.75	_	WATER BLUG
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and	0	Carratar - Danier	DDEMICEC	\\/-t Ci	0045	W-4 Ob	0000420024	44/44/0000	40.40	D	WATER RILIC
Related Services Cultural and	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	46.46	Revenue	WATER PLUS
1 *	0 0	Carrature Danier	DDEMICEC	\\/-t Ci	0045	W-4 Ob	0000420024	44/44/0000	400 40	D	WATER RILIC
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	180.13	Revenue	WATER PLUS
Control Continos	Corporate	Land & Dranarty	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	14.00	Davanus	WATER PLUS
Central Services	Management	Land & Property	PREIVIISES	vvaler Services	0315	Water Charges	0000139234	14/11/2022	14.99	Revenue	WATER PLUS
Central Services	Corporate	Courlebureh denet	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	10 20	Revenue	WATER PLUS
Central Services	Management	Fowlchurch depot	PREMISES	vvater Services	0315	Water Charges	0000139234	14/11/2022	18.39	Revenue	WATER PLUS
041 0	Corporate	F	DDEMICEC	\\/-t Ci	0045	W-4 Ob	0000420024	44/44/0000	554.44	D	WATER RILIC
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	551.14	Revenue	WATER PLUS
Control Continos	Corporate	Maarlanda Hayaa	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	20.25	Davanua	WATER PLUS
Central Services	Management	Moorlands House	PREIVIISES	water Services	0315	Water Charges	0000139234	14/11/2022	30.25	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	10 20	Revenue	WATER PLUS
Certifal Services		Widonanus nouse	FREIVIISES	Water Services	0313	Water Charges	0000139234	14/11/2022	10.39	Revenue	WATER FLUS
Control Continos	Corporate	Maarlanda Hayaa	PREMISES	Motor Conjecc	0315	Water Charges	0000120224	14/11/2022	0.55	Davanua	WATER PLUS
Central Services	Management	Moorlands House	PREIVIISES	Water Services	0315	Water Charges	0000139234	14/11/2022	0.00	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	2006.07	Revenue	WATER PLUS
Ceritiai Services	Corporate	Widonanus nouse	FREIVIISES	Water Services	0313	Water Charges	0000139234	14/11/2022	3000.07	Revenue	WATER FLUS
Central Services	Management	Biddulph Town Hall	DDEMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	221 21	Revenue	WATER PLUS
Cultural and	Culture and	Biddulph Town Hall	FREIVIISES	Water Services	0313	water Charges	0000139234	14/11/2022	231.31	Revenue	WATER FLUS
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	26.65	Revenue	WATER PLUS
Cultural and	пенаде	Parks &	PREIVIISES	water Services	0315	water Charges	0000139234	14/11/2022	20.00	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and	Open Spaces	Parks &	PREIVIISES	water Services	0315	water Charges	0000139234	14/11/2022	0.75	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6 75	Revenue	WATER PLUS
Cultural and	Open Spaces	Manifold Visitor	PREIVIISES	water Services	0315	water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Related Services	Tourism		PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6 75	Revenue	WATER PLUS
Cultural and	Tourisiii	Centre	I INLIVIIOLO	Water Services	0010	Water Charges	0000133234	14/11/2022	0.73	revenue	WATERTEOS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and	Cemetenes	Cemetenes	I INLIVIIOLO	Water Services	0010	Water Charges	0000133234	14/11/2022	0.73	revenue	WATERTEOS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	14.06	Revenue	WATER PLUS
Cultural and	Cemetenes	Cemetenes	I INLIVIIOLO	Water Services	0010	Water Charges	0000133234	14/11/2022	14.30	revenue	WATERTEOS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	77 34	Revenue	WATER PLUS
Cultural and	Cemetenes	Cemetenes	I INLIVIIOLO	Water Services	0010	Water Charges	0000133234	14/11/2022	11.54	revenue	WATERTEOS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and	Ociniciones	Ociniciones	TILIVIIOLO	Water Oct vices	0010	Water Onlinges	0000100204	14/11/2022	0.73	revenue	WATERTEOO
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and	Octriciones	Ociniciones	TALIMIOLO	Water Oct vices	0010	Water Orlanges	0000100204	14/11/2022	0.73	revenue	WATERTEOO
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and	Ociniciones	Ociniciones	TILIVIIOLO	Water Oct vices	0010	Water Orlanges	0000100204	14/11/2022	0.73	revenue	WATERTEOO
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Titolated Oct vices	Ociniciones	Ociniciones	TILIVIIOLO	Water Oct vices	0010	Water Orlanges	0000100204	14/11/2022	0.73	revenue	WATERTEOO
Environmental and	Environmental	Public									
Regulatory Services			PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	180 91	Revenue	WATER PLUS
	Juliu	231170111011003			130.10	ator orialges	1000100204	. 1/11/2022	100.01		
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	77 81	Revenue	WATER PLUS
. togulatory conviocs					100.0	Ondigos	0000100204	, 1 1/2022	77.01		
Environmental and	Environmental	Public			1						
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	2297 03	Revenue	WATER PLUS
. togulatory conviocs					100.0	Ondigos	0000100204	, 1 1/2022	2207.00		
Environmental and	Environmental	Public									
Regulatory Services			PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	212.05	Revenue	WATER PLUS
	1	1		1	1-0.0	1 0	12200.00201	, _ 0	00		1

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L											
Environmental and	Environmental	Public	DDE1410E0							_	
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	366.28	Revenue	WATER PLUS
Highways and								l		_	l
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	449.55	Revenue	WATER PLUS
Highways and											
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	155.45	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	53.13	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	5.42	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	4.51	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	18.39	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	26.65	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	191	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	209.42	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	711.1	Revenue	WATER PLUS
	Central Services to		SUPPLIES AND	Grants &							
Central Services	the Public	Register of Electors	SERVICES	Subscriptions	0920	Subscriptions	0000139236	15/11/2022	1692.99	Revenue	LEXISNEXIS UK
											Recipient of Ukraine Payment
	Corporate		SUPPLIES AND	Misc Supplies &		Ukrainian Welfare					'
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1126	Payment	0000139242	15/11/2022	2000	Revenue	
1											Recipient of Ukraine Payment
	Corporate		SUPPLIES AND	Misc Supplies &		Ukrainian Welfare					Recipient of Ukraine Payment
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000139243	15/11/2022	2000	Revenue	Recipient of Ukraine Payment
Central Services Cultural and		Corporate Finance			1126		0000139243	15/11/2022	2000	Revenue	Recipient of Ukraine Payment
	Management Culture and	'	SERVICES	Services Exp	1126 0650		0000139243	15/11/2022		Revenue Revenue	Recipient of Ukraine Payment  GALLOWAYS PRINTERS LTD
Cultural and	Management Culture and Heritage	'	SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen		Payment					, ,
Cultural and	Management Culture and Heritage Corporate	'	SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip	0650	Payment Other Printing	0000139244	15/11/2022	686	Revenue	, ,
Cultural and Related Services	Management Culture and Heritage Corporate Management	Museum & Arts	SERVICES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen		Payment			686		GALLOWAYS PRINTERS LTD
Cultural and Related Services Central Services	Management Culture and Heritage Corporate Management Corporate	Museum & Arts  Moorlands House	SERVICES SUPPLIES AND SERVICES PREMISES	Services Exp Print/Stat & Gen Office Equip Energy Costs	0650	Payment Other Printing Gas	0000139244	15/11/2022	686 3272.72	Revenue Revenue	GALLOWAYS PRINTERS LTD ESPO
Cultural and Related Services	Management Culture and Heritage Corporate Management Corporate Management	Museum & Arts  Moorlands House	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs	0650 0320	Payment Other Printing Gas Electricity	0000139244	15/11/2022	686 3272.72	Revenue	GALLOWAYS PRINTERS LTD
Cultural and Related Services  Central Services  Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate	Museum & Arts  Moorlands House  Fowlchurch depot	SERVICES SUPPLIES AND SERVICES PREMISES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies &	0650 0320 0319	Payment Other Printing Gas	0000139244 0000139246 0000139248	15/11/2022 16/11/2022 31/10/2022	686 3272.72 691.96	Revenue Revenue	GALLOWAYS PRINTERS LTD ESPO TOTAL GAS & POWER LTD
Cultural and Related Services Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Management Management	Museum & Arts  Moorlands House  Fowlchurch depot	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs	0650 0320	Payment Other Printing Gas Electricity Recharge High	0000139244	15/11/2022	686 3272.72 691.96	Revenue Revenue	GALLOWAYS PRINTERS LTD ESPO
Cultural and Related Services  Central Services  Central Services  Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Corporate Corporate	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies &	0650 0320 0319	Payment  Other Printing  Gas  Electricity  Recharge High  Peak	0000139244 0000139246 0000139248 0000139268	15/11/2022 16/11/2022 31/10/2022	686 3272.72 691.96 746.25	Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD ESPO TOTAL GAS & POWER LTD Camburg Collective
Cultural and Related Services  Central Services  Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Management Management	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services	0650 0320 0319 0773	Payment Other Printing Gas Electricity Recharge High	0000139244 0000139246 0000139248 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022	686 3272.72 691.96 746.25	Revenue Revenue	GALLOWAYS PRINTERS LTD ESPO TOTAL GAS & POWER LTD
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Management Management	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services EXPENDITURE	0650 0320 0319 0773	Payment Other Printing Gas Electricity Recharge High Peak Professional Fees	0000139244 0000139246 0000139248 0000139268 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022	686 3272.72 691.96 746.25 746.25	Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective
Cultural and Related Services  Central Services  Central Services  Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR	0650 0320 0319 0773	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases	0000139244 0000139246 0000139248 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022	686 3272.72 691.96 746.25 746.25	Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD ESPO TOTAL GAS & POWER LTD Camburg Collective
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  Central Services  N/A	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management N/A Corporate	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs  Misc Supplies & Services Exp  Services  EXPENDITURE DURING YEAR Misc Supplies &	0650 0320 0319 0773 0800 7010	Payment  Other Printing  Gas  Electricity  Recharge High  Peak  Professional Fees  Purchases  Recharge High	0000139244 0000139246 0000139248 0000139268 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022	686 3272.72 691.96 746.25 746.25	Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Museum & Arts Moorlands House Fowlchurch depot Transformation Transformation Chairman's Charity 10/11	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR	0650 0320 0319 0773	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak	0000139244 0000139246 0000139248 0000139268 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022	686 3272.72 691.96 746.25 746.25	Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD ESPO TOTAL GAS & POWER LTD Camburg Collective Camburg Collective
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Corporate Management Corporate	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  Central Services  N/A	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs  Misc Supplies & Services Exp  Services  EXPENDITURE DURING YEAR Misc Supplies &	0650 0320 0319 0773 0800 7010	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak	0000139244 0000139246 0000139248 0000139268 0000139268	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Management Corporate Management	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Corporate Management Corporate Management Environmental	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services  Legal Services	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010 0773	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services	0000139244 0000139246 0000139248 0000139268 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS  BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Corporate Management Corporate Management Environmental	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip Energy Costs Energy Costs Misc Supplies & Services Exp Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Environmental Health	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services  Legal Services	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Services Exp	0650 0320 0319 0773 0800 7010 0773	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff	0000139244 0000139246 0000139248 0000139268 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS  BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services  Environmental and Regulatory Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Environmental Health Environmental	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services  Legal Services  Env Health - Admin	SERVICES SUPPLIES AND SERVICES  PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Agency Staff  Misc Supplies &	0650 0320 0319 0773 0800 7010 0773 0798	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff  Recharge High	0000139244 0000139246 0000139268 0000139268 0000139269 0000139278 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS  BROWNE JACOBSON SOLICITORS  THE OYSTER PARTNERSHIP LTD
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Environmental Health Environmental Health	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services  Legal Services	SERVICES SUPPLIES AND SERVICES  PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Misc Supplies & Services Exp  Services Exp	0650 0320 0319 0773 0800 7010 0773	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff	0000139244 0000139246 0000139248 0000139268 0000139268 0000139269 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS  BROWNE JACOBSON SOLICITORS
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services  Environmental and Regulatory Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Corporate Management Corporate Management N/A Corporate Management Environmental Health Environmental Health Corporate	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Chairman's Charity 10/11  Legal Services  Legal Services  Env Health - Admin	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Agency Staff  Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010 0773 0798	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff  Recharge High Peak	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278 0000139278 0000139280	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42 780	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS  BROWNE JACOBSON SOLICITORS  THE OYSTER PARTNERSHIP LTD
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services  Environmental and Regulatory Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Corporate Management Corporate Management N/A Corporate Management Corporate Management Environmental Health Environmental Health	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services  Legal Services  Env Health - Admin	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES PREMISES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Misc Supplies & Services Exp  Services Exp  Agency Staff  Misc Supplies & Services Exp  Repairs & Maint of Buildings	0650 0320 0319 0773 0800 7010 0773 0798	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff  Recharge High Peak  Lock-up costs	0000139244 0000139246 0000139268 0000139268 0000139269 0000139278 0000139278	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42 780	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS  BROWNE JACOBSON SOLICITORS  THE OYSTER PARTNERSHIP LTD
Cultural and Related Services  Central Services  Central Services  Central Services  Central Services  N/A  Central Services  Central Services  Environmental and Regulatory Services  Environmental and Regulatory Services	Management Culture and Heritage Corporate Management Corporate Management Corporate Management Corporate Management Management Corporate Management Corporate Management N/A Corporate Management Environmental Health Environmental Health Corporate	Museum & Arts  Moorlands House  Fowlchurch depot  Transformation  Transformation  Chairman's Charity 10/11  Legal Services  Legal Services  Env Health - Admin  Env Health - Admin	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Exp Print/Stat & Gen Office Equip  Energy Costs  Energy Costs Misc Supplies & Services Exp  Services EXPENDITURE DURING YEAR Misc Supplies & Services Exp  Services Exp  Agency Staff  Misc Supplies & Services Exp	0650 0320 0319 0773 0800 7010 0773 0798	Payment  Other Printing  Gas  Electricity  Recharge High Peak  Professional Fees  Purchases  Recharge High Peak  External Legal Services  Agency Staff  Recharge High Peak  Lock-up costs  Homelessness	0000139244 0000139246 0000139248 0000139268 0000139269 0000139278 0000139278 0000139280	15/11/2022 16/11/2022 31/10/2022 17/11/2022 17/11/2022 17/11/2022 21/11/2022 21/11/2022 21/11/2022 21/11/2022 21/11/2022	686 3272.72 691.96 746.25 746.25 1189.17 4554.43 4554.42 780 780 1278.54	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GALLOWAYS PRINTERS LTD  ESPO  TOTAL GAS & POWER LTD  Camburg Collective  Camburg Collective  SHIRES EXECUTIVE CHAUFFEURS  BROWNE JACOBSON SOLICITORS  BROWNE JACOBSON SOLICITORS  THE OYSTER PARTNERSHIP LTD

						1				
	Economic	Regeneration								
Planning Services	Development	Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139305	21/11/2022	6732 Revenu	e PENNA
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High				
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000139305	21/11/2022	6732 Revenu	
		Revenue Grants in		INCOME DURING		Protect &				DLUCH
N/A	N/A	Advance	INCOME	YEAR	9087	Vaccinate Grant	0000139312	21/11/2022	30674 Revenu	e
			SUPPLIES AND	Misc Supplies &		Recharge High				
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000139314	11/11/2022	11942 Revenu	e CAPITA PROPERTY & INFRASTRUCTURE LTD
						Local				
			SUPPLIES AND	Misc Supplies &		Development				
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	1105	Framework	0000139314	11/11/2022	11943 Revenu	CAPITA PROPERTY & INFRASTRUCTURE LTD
	,	Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High				
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000139315	18/02/2022	770 Revenu	e CIPFA BUSINESS LTD
	, ,	Housing Benefits	SUPPLIES AND	Grants &						
Housing Services	Housing Benefits	Admin	SERVICES	Subscriptions	0920	Subscriptions	0000139315	18/02/2022	770 Revenu	CIPFA BUSINESS LTD
						Purchase		,		
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment &				
Central Services	Management	Moorlands House	SERVICES	Materials	0500	Furniture	0000139320	23/11/2022	695.6 Revenu	e ONE STOP PROMOTIONS LTD
OCHILAI OCI VIOCS	Development	Development	OLITATOLO	Matchais	0000	T difficult	0000100020	20/11/2022	030.0   1000110	C CIVE OTOL TROMOTIONO ETD
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139325	23/11/2022	2804 Revenu	DC PLANNING CONSULTANCY LTD
r larifilling Services	Central Services to	Control	SUPPLIES AND	Print/Stat & Gen	0000	Agency Stan	0000139323	23/11/2022	2004   Neverio	BOT ENVIRING CONSOLITANCT LTD
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000139330	22/11/2022	2728.58 Revenu	e CIVICA ELECTION SERVICES
Cerili ai Sei vices	Corporate	Register of Electors	SERVICES	Office Equip	0030	Other Filling	0000139330	23/11/2022	2120.30 Revenu	E CIVICA ELECTION SERVICES
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139335	24/40/2022	4279.2 Revenu	e TOTAL GAS & POWER LTD
Ceritial Services	Management	Woorlands House	PREIVIISES	Energy Costs	0319	Electricity	0000139333	31/10/2022	42/9.2 Revenu	IOTAL GAS & POWER LID
l										
<b>I</b>	Environmental		EMBLOVEEO	A	0005		0000400044	0.4/4.4/00000	040 5	THE OVOTED DADTNEDOLUDI TO
Regulatory Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139341	24/11/2022	912 Revenu	THE OYSTER PARTNERSHIP LTD
l			011001150 4410							
Environmental and	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High			0.40	THE OVOTED DADTHEDOLUB LTD
Regulatory Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000139341	24/11/2022	912 Revenu	THE OYSTER PARTNERSHIP LTD
L	L									
Environmental and	Environmental									
Regulatory Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139342	24/11/2022	900 Revenu	THE OYSTER PARTNERSHIP LTD
	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High				
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139342	24/11/2022	900 Revenu	THE OYSTER PARTNERSHIP LTD
Highways and		Off Street Car	SUPPLIES AND			SOT DPE				
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000139349	24/11/2022	1356.6 Revenu	STOKE ON TRENT CITY COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &						
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	S-o-T Deployment	0000139349	24/11/2022	11724.9 Revenu	STOKE ON TRENT CITY COUNCIL
		Disabled Facilities				Discretionary				
		Grants -	CAPITAL	Other Capital		Disabled Facilities				
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000139351	24/11/2022	21002.47 Capital	ROY BEECH CONTRACTORS LTD
Cultural and			SUPPLIES AND	·					<u>'</u>	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000139356	28/11/2022	2232 Revenu	HAMPS VALLEY LTD
	Economic	Economic	SUPPLIES AND	Misc Supplies &	1					
Planning Services	Development	Development	SERVICES	Services Exp	6776	Leekbrook Rail	0000139359	28/11/2022	54756 Revenu	SABLE LEIGH CONSULTANCY LIMITED T/A SLC
a.iiiig 00111003	20.5iopinoni	20.5iopinioni	02.111020	100.71000 EAP	10110		0000000	20,1112022	04700 11070 10	S. DEL ELIGIT CONCOLITATO I EMITTED TIA OLO

STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	0 OR MOI	RE IN DECEMBER	2022				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit	1	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
		,			Code	Narrative	Number	Date		Revenue	
	Economic	Economic	SUPPLIES AND	Grants &							
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000139154	04/11/2022	2500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and			EMPLOYEES								
Regulatory	Environmental										
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139194	09/11/2022	935.37	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			SUPPLIES AND	g,							
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139194	09/11/2022	935.37	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental		2 20.220								
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139281	21/11/2022	948.64	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and	1		SUPPLIES AND	J ,		, ,	1	1	1		
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High	ĺ	ĺ			
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139281	21/11/2022	948.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and	1		EMPLOYEES						2 : 2:00		
Regulatory	Environmental	Atmospheric					ĺ	ĺ			
Services	Health	Pollution		Agency Staff	0005	Agency Staff	0000139328	23/11/2022	1337.50	Revenue	RH ENVIRONMENTAL LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000139332	23/11/2022	950.00	Revenue	DIGITAL INTERACTIVE LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	6662	Safegaurding	0000139332	23/11/2022	950.00	Revenue	DIGITAL INTERACTIVE LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000139373	29/11/2022	4600.00	Revenue	BLUE SAIL CONSULTING LTD
	,		SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000139375	29/11/2022	2275.00	Revenue	CROWN HOTEL OPERATIONS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY COUNCIL
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000139377	29/11/2022	960.34	Revenue	
	Corporate	,	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY COUNCIL
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000139377	29/11/2022	616.83	Revenue	
Environmental and	Ĭ	Í	EMPLOYEES	<u> </u>		,					
Regulatory	Environmental						1	1			
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139394	30/11/2022	757.05	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			SUPPLIES AND	1							
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High	1	1			
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139394	30/11/2022	757.05	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			EMPLOYEES	·							
Regulatory	Environmental										
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139396	30/11/2022	924.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High	1	1			
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139396	30/11/2022	924.00	Revenue	THE OYSTER PARTNERSHIP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Spend on					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	3076	efficiencies	0000139400	01/12/2022	15433.12	Revenue	CAPACITY GRID
	Ĭ	Disabled Facilities	CAPITAL	,		Discretionary					ROY BEECH (CONTRACTORS) LTD
		Grants -	EXPENDITURE	Other Capital		Disabled Facilities	ĺ	ĺ			, , , , , , , , , , , , , , , , , , ,
N/A	N/A	Instalments		Expenditure	7816	Grants	0000139403	01/12/2022	28702.71	Capital	

	1	1	OLIDBLIEG AND			1		1			T
l limburaria and		Off Street Car	SUPPLIES AND	Carries Cressitures 0		Carriana ant Danais					
Highways and	Dawlsing Comsisses	-	SERVICES	Equip Furniture & Materials	0501	Equipment Repair	0000120111	05/12/2022	70.47	Dayramira	METRIC GROUP LTD
Transport Services	Parking Services	Parking	OLIDDI IEO AND	ivialeriais	0501	& Maintenance	0000139414	05/12/2022	13.41	Revenue	METRIC GROUP LTD
I Carlesson and		Off Street Car	SUPPLIES AND SERVICES	Бi Бit 0		Fin					
Highways and	Dankin n Oansiaaa		SERVICES	Equip Furniture &	0504	Equipment Repair	0000400444	05/40/0000	0440.00	D	METRIC OROLIDITO
Transport Services	Parking Services	Parking	CLIDDLIEC AND	Materials	0501	& Maintenance	0000139414	05/12/2022	2448.69	Revenue	METRIC GROUP LTD
Camtual Camilana	Corporate	Lamal Camilana	SUPPLIES AND SERVICES	Comileon	0700	External Legal	0000120116	05/40/2022	11107.00	Davianica	DROWNE INCORPON COLICITORS
Central Services	Management	Legal Services		Services	0798	Services	0000139416	05/12/2022	11497.80	Revenue	BROWNE JACOBSON SOLICITORS
Diameiro Oceanico	Development	Development	SUPPLIES AND	0	0000	Duefe - sieur I Fe - s	0000400405	05/40/0000	745.00	D	LAWTON APPORIOUSTUDE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000139425	05/12/2022	745.00	Revenue	LAWTON ARBORICULTURE
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400400	05/40/0000	440.44	_	DROTEOT (MAILUOTI EDI OVA(INIO ADVI(OE) LED
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000139426	05/12/2022	443.44	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
0	Corporate		SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000400400	05/40/0000	440.44	_	DECTECT (AM HOTH EDI CIAMNO AD) (IOE) I TO
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1050	Other	0000139426	05/12/2022	443.44	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
		0,500	SUPPLIES AND								
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair		.=		_	
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000139440	05/12/2022	770.50	Revenue	METRIC GROUP LTD
		Non Domestic	EXPENDITURE	EXPENDITURE							
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000139441	21/11/2022	8143.00	Revenue	COMMUNITIES & LOCAL GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE		L .					
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000139441	21/11/2022	777975.00	Revenue	COMMUNITIES & LOCAL GOVT
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000139442	21/11/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000139443	21/11/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000139444	21/11/2022	3945859.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000139444	21/11/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000139445	21/11/2022	226272.38	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000139445	21/11/2022	14319.00	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000139446	05/12/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000139448	21/11/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
	Corporate		SUPPLIES AND								KING & SHAXSON CLIENT ACCOUNT
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000139449	28/11/2022	130.00	Revenue	
	Corporate		SUPPLIES AND	_		External Legal					
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000139451	05/12/2022	1850.00	Revenue	NO 5 CHAMBERS
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000139452	05/12/2022	1082.72	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Ĭ					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000139452	05/12/2022	51.52	Revenue	ALLPAY LTD
		•		•							

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0	Corporate	4 Marilant Diagram	PREMISES	D t - 1 D	0000	Dantal Danas anta	0000400450	00/40/0000	00040.07	D	Desirient of Deat & Income of Deciment
Central Services	Management	1 Market Place	OLIDDI IEO AND	Rental Payments	0309	Rental Payments	0000139453	06/12/2022	20219.07	Revenue	Recipient of Rent & Insurance Payment
	Camanata		SUPPLIES AND	Camanaumiaatiama 0		IT Assets					
0 1 10 :	Corporate		SERVICES	Communications &	0045	IT-Assets	0000100151	00/40/0000	0.400 50	Г.	00105570 01155057 05574050 175
Central Services	Management	IT Services	0.1551.150.4115	Computing	6645	Concerto System	0000139454	06/12/2022	3429.50	Revenue	CONCERTO SUPPORT SERVICES LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					l
Services	Community Safety	Community Safety		Services Exp	1069		0000139455	07/12/2022	6500.00	Revenue	LOUDMOUTH EDUCATION & TRAINING LTD
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000139462	07/12/2022	1140.00	Revenue	Recipient of Prevention Fund Payment
Environmental and			EMPLOYEES								
Regulatory	Environmental										
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000139463	07/12/2022	943.23	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000139463	07/12/2022	943.23	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and											
Regulatory	Environmental										
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139464	07/12/2022	834	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139464	07/12/2022	834	Revenue	THE OYSTER PARTNERSHIP LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000139472	08/12/2022	14033.1	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and											
Regulatory	Environmental		SUPPLIES AND								
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000139477	09/12/2022	906.14	Revenue	UNITED UTILITIES WATER LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					SPHERE INTERNATIONAL LTD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000139491	13/12/2022	980	Revenue	
	Corporate		SUPPLIES AND	Communications &							SPHERE INTERNATIONAL LTD
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000139491	13/12/2022	980	Revenue	
	Economic	Regeneration		Direct employee							Camburg Collective
Planning Services	Development	Administration	EMPLOYEES	expenses	0001	Staff	0000139492	13/12/2022	1243.75	Revenue	
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000139492	13/12/2022	1243.75	Revenue	Camburg Collective
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000139494	14/12/2022	10.51	Revenue	BRISTOW & SUTOR
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000139496	14/12/2022	1042.5	Revenue	ACS LTD
		Housing Benefits	SUPPLIES AND								
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000139496	14/12/2022	1042.5	Revenue	ACS LTD
	Economic	Regeneration							_		
Planning Services	Development	Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139497	14/12/2022	7326	Revenue	PENNA
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000139497	14/12/2022	7326	Revenue	PENNA
Environmental and				·							
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Services	Health	Pollution	SERVICES	Services Exp	1050	Other	0000139502	14/12/2022	2095	Revenue	Bureau Verita Uk Limited
Environmental and				,			-				
Regulatory	Environmental										
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139505	15/12/2022	936	Revenue	THE OYSTER PARTNERSHIP LTD
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Environmental and	F		OLIDDI IEO AND	Miss Committee 0		Daahaana I Kab					THE OYSTER PARTNERSHIP LTD
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400505	45/40/0000	000	_	
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000139505	15/12/2022	936	Revenue	
Environmental and											
Regulatory	Environmental							. =		_	
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139506	15/12/2022	982.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and						L					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000139506	15/12/2022	982.65	Revenue	THE OYSTER PARTNERSHIP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000139507	15/12/2022	5712.5	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000139507	15/12/2022	5712.5	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000139515	16/12/2022	12287	Revenue	GRANT THORNTON UK LLP
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139520	16/12/2022	921.03	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000139520	16/12/2022	921.03	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					CIVICA UK LTD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000139521	16/12/2022	3237.56	Revenue	
	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000139522	16/12/2022	22661.42	Revenue	DERBYSHIRE COUNTY COUNCIL
			ADMINISTRATIVE	Administrative		Environment and					BEAT THE COLD
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000139557	19/12/2022	3250	Revenue	
-	Corporate	•									
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000139568	06/12/2022	1587.98	Revenue	TOTAL GAS & POWER LTD
	Corporate			,		ĺ					
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139569	06/12/2022	9090.96	Revenue	TOTAL GAS & POWER LTD
Environmental and	Ŭ			,		ĺ					
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000139571	06/12/2022	742.47	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered		5,7 -		<u> </u>					
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000139573	06/12/2022	1160.27	Revenue	TOTAL GAS & POWER LTD
· ·-··································	Corporate			g,							
Central Services	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139574	06/12/2022	1125.52	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	g,							
Central Services		Audit	SERVICES	Services	0800	Professional Fees	0000139591	21/12/2022	1225	Revenue	BUSINESS RISK SOLUTIONS
	Community	Community	SUPPLIES AND	Misc Supplies &				- 1, 1-, - 1			
Planning Services	,	Planning	SERVICES	Services Exp	2246	Climate change	0000139593	21/12/2022	1260	Revenue	SUPPORT STAFFORDSHIRE
Environmental and				<b>=</b> //P			. ,		50		
Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000139594	21/12/2022	850	Revenue	SGW SAFETY & SECURITY LIMITED
23.71000	Corporate	C.CCCA CITOUR TV	SUPPLIES AND	Misc Supplies &		Recharge High	2230100004	, 12,2022	300	5101140	Soli Sil Elli d'Occordi i Ellimites
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000139601	21/12/2022	1008 6	Revenue	BROWNE JACOBSON SOLICITORS
Contrat Oct viocs	Corporate	Logai Oci vioco	SUPPLIES AND	COLVIOCO EXP	0110	External Legal	5556155601	- 1, 12,2022	1000.0	vonuc	BROWNE GROODSON SOCION SINCE
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000139601	21/12/2022	1008 6	Revenue	BROWNE JACOBSON SOLICITORS
Ochilai Ochvioes	Central Services to	Logal Oct Viocs	SUPPLIES AND	Communications &	0130	OCI VICES	0000103001	L 11 12/2022	1000.0	1 CVCIIUC	DICTURE UNCODOCIT COLICITORS
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000139612	23/12/2022	1050	Revenue	INFORM CPI LTD
Environmental and	u ie i-abiic	בטטמו ומאמנוטוו	GLIVICES	Computing	0000	JoilWale	0000138012	2011212022	1000	1 Cevenue	IN ORWIGITED
			SUPPLIES AND	Misc Supplies &		Recharge High					
Regulatory Services	Community Safety	Community Sofot:	SERVICES	Services Exp	0773	Peak	0000139613	22/12/2022	4000	Revenue	IDOX SOFTWARE LTD
Services	Community Salety	Community Salety	SERVICES	Services Exp	0113	r <b>c</b> dK	0000138013	2311212022	4000	Nevenue	IDON SOFTWARE LID

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STAFFORDSHIRE MOORLANDS DISTRI	ICT COLINCII	PAYMENTS OF £500 OR MORE IN JANUARY	/ 2023	1	1	1		1		1	1
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000139108	01/11/2022	741.50	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Planning Services Planning Services	Development Control  Development Control	Development Control Development Control	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000139201	10/11/2022	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Country Parks	DREMISES	Agency Staff Grounds maintenance costs	0385	Agency Staff Ground Maintenance	0000139202	14/11/2022	1050.00	Revenue	P STORER TREE SERVICES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139230	14/11/2022	120.00	Revenue	P STORER TREE SERVICES
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	885.64	Revenue	E.ON UK ENERGY SERVICES
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	10662.01	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	216.09	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	267.71	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management Corporate Management	Land & Property Land & Property	PREMISES PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	300.10 85.57	Revenue	E.ON UK ENERGY SERVICES E ON LIK ENERGY SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs Energy Costs	0319	Electricity	0000139500	30/11/2022	628.43	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	1043.40	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	486.25	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	567.72	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	1111.77	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	189.78	Revenue	E.ON UK ENERGY SERVICES
Planning Services Highways and Transport Services	Economic Development Parking Services	Industrial Sites Car Parks	PREMISES PREMISES	Energy Costs Energy Costs	0319 0319	Electricity Electricity	0000139500 0000139500	30/11/2022	129.55 5409.20	Revenue Revenue	E.ON UK ENERGY SERVICES E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	1714 35	Revenue	E ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	11 11.00	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000133500	30/11/2022			E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	574.74	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	96.89	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	2723.61	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	696.50	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	Car Parks Car Parks	PREMISES PREMISES	Energy Costs Energy Costs	0319	Electricity Electricity	0000139500	30/11/2022 30/11/2022	803.36 5849.35	Revenue	E.ON UK ENERGY SERVICES F ON UK ENERGY SERVICES
		Car Parks	PREMISES	W/ -	0319	Electricity	0000139500	30/11/2022	128.92	Revenue	E.ON UK ENERGY SERVICES E ON UK ENERGY SERVICES
Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	Car Parks	PREMISES	Energy Costs Energy Costs	0319	Electricity	0000139500	30/11/2022		Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Flectricity	0000133500	30/11/2022	9885.12	Revenue	F ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	435.26	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	8106.65	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	3226.06	Revenue	E.ON UK ENERGY SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	4375.30	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139584	20/12/2022	3480.69 21.82	Revenue	RBS WORLDPAY
Central Services Central Services	Corporate Management Corporate Management	Corporate Policy Corporate Policy	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1080	Bank Charges Bank Charges	0000139584	20/12/2022	21.82 87.27		RBS WORLDPAY RBS WORLDPAY
Planning Services	Development Control	Development Control	FMPI OYFFS	Agency Staff	0005	Agency Staff	0000139564	22/12/2022	4035.95		DC PLANNING CONSULTANCY LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133603	22/12/2022	944 40	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139607	22/12/2022	944.40	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139608	22/12/2022	912.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139608	22/12/2022	912.00		THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139640	03/01/2023	3720.00	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services Central Services	Corporate Management Corporate Management	Moorlands House Payroll	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 0773	Miscellaneous Other Recharge High Peak	0000139654	04/01/2023	793.00 946.30	Revenue	SPECTRA SECURITY LTD STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000139657	04/01/2023	630.87	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Recreation and Sport	Plaving Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000133658	04/01/2023	6788.98		PARKWOOD I FISURE I TD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139663	05/01/2023	324.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139663	05/01/2023	324.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139664	05/01/2023	372.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139664	05/01/2023	372.00 900.00	Revenue	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health Environmental Health	Env Health - Admin Env Health - Admin	EMPLOYEES SUPPLIES AND SERVICES	Agency Staff	0005 0773	Agency Staff Recharge High Peak	0000139665	05/01/2023	900.00	Revenue Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Non Distributed Costs	Non Distributed Costs	FMPI OYFES	Misc Supplies & Services Exp Direct employee expenses	0056	LC - Bar / Cafe Staff	0000139669		10000.00		STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000139674	05/01/2023	4500.00	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000139675	05/01/2023	567.00	Revenue	HM Courts and Tribunals Service
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139686	06/01/2023	900.00		AJS Structural Design Ltd
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139689	06/01/2023	7722.00		PENNA
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139689	06/01/2023	7722.00	Revenue	PENNA
Central Services Central Services	Corporate Management Corporate Management	Corporate Policy Corporate Policy	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1080	Bank Charges Bank Charges	0000139703	09/01/2023 09/01/2023	231.29 720.20	_	ALLPAY LTD ALLPAY LTD
Central Services Central Services	Corporate Management Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1114	Payment Cards	0000139703	09/01/2023	19.82	Revenue	ALLPAY LTD ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139703	09/01/2023	943.60	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139704	09/01/2023	1435.56	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139705	09/01/2023	802.45	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139705	09/01/2023	802.46	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000139710	10/01/2023	163.44		BRISTOW & SUTOR
N/A Planning Services	N/A	Chairman's Charity 10/11	EXPENDITURE SUPPLIES AND SERVICES	EXPENDITURE DURING YEAR	7010	Purchases	0000139712	10/01/2023	1176.00 6749.25	Revenue	SHIRES EXECUTIVE CHAUFFEURS PHIL JONES ASSOCIATED LTD
Planning Services Planning Services	Development Control  Development Control	Development Control Development Control	EMPLOYEES  EMPLOYEES	Services Agency Staff	0800	Professional Fees Agency Staff	0000139713	10/01/2023	1.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services Planning Services	Development Control	Development Control	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005	Agency Staff	0000139716	10/01/2023	1701.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139717	10/01/2023	1701.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139718	10/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139719	10/01/2023	1380.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139720	10/01/2023	1173.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139721	10/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139722		1.00	rtovonao	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000139722			Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139723	10/01/2023	1702.00	revenue	THE OYSTER PARTNERSHIP LTD

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Environmental and Regulatory Services		Public Conveniences	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Grants & Subscriptions	0807 0918	Other Contributions Homelessness Prevention	0000139724	10/01/2023	1000.00	Revenue	WARSLOW VILLAGE HALL Recipient of Homelessness Prevention
Housing Services Environmental and Regulatory Services	Housing Benefits	Housing Advice Closed Circuit TV	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139728	11/01/2023	1500.00	Revenue	SGW SAFETY & SECURITY LIMITED
Planning Services	Community Safety Community Development	Community Planning	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000139729	11/01/2023	1200.00	Revenue	Kingslev Holt Centre
Environmental and Regulatory Services	Community Safety	Community Planning Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2526	Vulnerable People	0000139733	12/01/2023	2500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139748	13/01/2023	2020.00	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000139749	13/01/2023	525.00	Revenue	HEMMING GROUP LIMITED
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139749	13/01/2023	525.00	Revenue	HEMMING GROUP LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000139751	13/01/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES		0773	Recharge High Peak	0000139751	13/01/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000139753	13/01/2023	262.50		HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139753	13/01/2023	262.50	Revenue	HEALTHWORK
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7784	Running Track Improvements	0000139756	13/01/2023	1319.39	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7784	Running Track Improvements	0000139756	13/01/2023	197.91	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000139765	16/01/2023	4168.83	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000139770	17/01/2023	455.00		SERCO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139770	17/01/2023	455.00	Revenue	SERCO LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000139777	17/01/2023	666.43	Revenue	VIP SYSTEM LTD SSAIR
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0000	Professional Fees	0000100100	17/01/2023	925.00	Revenue	00/10
Cultural and Related Services	Culture and Heritage	Arts and Culture Off Street Car Parking	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000139793	18/01/2023	3000.00	Revenue	LIVE & LOCAL LTD
Highways and Transport Services Central Services	Parking Services Corporate Management	Transformation	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp	0501 0773	Equipment Repair & Maintenance Recharge High Peak	0000139794 0000139797	18/01/2023 18/01/2023	945.10	Revenue	METRIC GROUP LTD Camburg Collective
Central Services		Transformation	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0773	Professional Fees	0000139797	18/01/2023	995.00	Revenue	
Central Services Central Services	Corporate Management Corporate Management	Transformation Transformation	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139797	18/01/2023	4512.50	Revenue	Camburg Collective Camburg Collective
Central Services Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0800	Professional Fees	0000139798	18/01/2023	4512.50	Revenue	Camburg Collective
Environmental and Regulatory Services	Environmental Health	Fny Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139798	18/01/2023	1608.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139808	18/01/2023	321.60	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services  Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139809	18/01/2023	1646.40	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139810	18/01/2023	1431.84	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139811	18/01/2023	286.37	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139811	18/01/2023	1569.79	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000139814	19/01/2023	673.39	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000133014	19/01/2023	0,00	Revenue	ESPO
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000139817	19/01/2023	980.86		ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000139818	19/01/2023	5273.96	Revenue	ESPO
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139839	30/12/2022	1070.48	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000139840	30/12/2022	1015.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139841	30/12/2022	7833.86	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000139842	30/12/2022	1493.24	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000139843	30/12/2022	703.11	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000139844	04/01/2023	1154.63	Revenue	TOTAL GAS & POWER LTD
N/A											
	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000139846	20/01/2023		Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808 0808	Car Leasing Car Leasing	0000139846	20/01/2023	428.13	Revenue	VOLKSWAGEN GROUP LEASING
N/A Housing Services	N/A Housing Benefits	Car Leasing Housing Advice	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp	0808 0808 6813	Car Leasing Car Leasing Bed and Breakfast accommodation	0000139846 0000139868	20/01/2023 23/01/2023	428.13 780.00	Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD
N/A Housing Services Planning Services	N/A Housing Benefits Development Control	Car Leasing Housing Advice Development Control	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp Services	0808 0808 6813 0800	Car Leasing Car Leasing Bed and Breakfast accommodation Professional Fees	0000139846 0000139868 0000139898	20/01/2023 23/01/2023 25/01/2023	428.13 780.00 1508.25	Revenue Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD WARDELL ARMSTRONG LLP
N/A Housing Services Planning Services Cultural and Related Services	N/A Housing Benefits Development Control Open Spaces	Car Leasing Housing Advice Development Control Country Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES	Services Misc Supplies & Services Exp Services Water Services	0808 0808 6813 0800 0315	Car Leasing Car Leasing Bed and Breakfast accommodation Professional Fees Water Charges	0000139846 0000139868 0000139898 0000139901	20/01/2023 23/01/2023 25/01/2023 25/01/2023	428.13 780.00 1508.25 6.54	Revenue Revenue Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD WARDELL ARMSTRONG LLP WATER PLUS
N/A Housing Services Planning Services Cultural and Related Services Cultural and Related Services	N/A Housing Benefits Development Control Open Spaces Open Spaces	Car Leasing Housing Advice Development Control Country Parks Country Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	Services Misc Supplies & Services Exp Services Water Services Water Services	0808 0808 6813 0800	Car Leasing Car Leasing Bed and Breakfast accommodation Professional Fees Water Charges Water Charges	0000139846 0000139868 0000139898 0000139901 0000139901	20/01/2023 23/01/2023 25/01/2023 25/01/2023 25/01/2023	428.13 780.00 1508.25 6.54 44.60	Revenue Revenue Revenue Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD WARDELL ARMSTRONG LLP WATER PLUS WATER PLUS
NI/A Housing Services Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	N/A Housing Benefits Development Control Open Spaces Open Spaces Open Spaces	Car Leasing Housing Advice Development Control Country Parks Country Parks Country Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	Services Misc Supplies & Services Exp Services Water Services Water Services Water Services Water Services	0808 0808 6813 0800 0315 0315	Car Leasing Car Leasing Bed and Breakfast accommodation Professional Fees Water Charges Water Charges Water Charges	0000139846 0000139868 0000139898 0000139901 0000139901 0000139901	20/01/2023 23/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023	428.13 780.00 1508.25 6.54 44.60 6.54	Revenue Revenue Revenue Revenue Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD WARDELL ARMSTRONG LLP WATER PLUS WATER PLUS WATER PLUS
N/A Housing Services Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	N/A Housing Benefits Development Control Open Spaces Open Spaces Open Spaces Corporate Management	Car Leasing Housing Advice Development Control Country Parks Country Parks Country Parks Land & Property	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES	Services Misc Supplies & Services Exp Services Water Services Water Services Water Services Water Services Water Services Water Services	0808 0808 6813 0800 0315 0315 0315	Car Leasing Car Leasing Bed and Breakfast accommodation Professional Fees Water Charges Water Charges Water Charges Water Charges Water Charges	0000139846 0000139868 0000139898 0000139901 0000139901 0000139901 0000139901	20/01/2023 23/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023	428.13 780.00 1508.25 6.54 44.60 6.54 54.13	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD WARDELL ARMSTRONG LLP WATER PLUS WATER PLUS WATER PLUS
NIA Housing Services Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services	N/A Housing Benefits Development Control Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management Corporate Management	Car Leasing Housing Advice Development Control Country Parks Country Parks Country Parks Land & Property Fowkhurch depot	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Services Misc Supplies & Services Exp Services Water Services Water Services Water Services Water Services Water Services Water Services Water Water Services	0808 0808 6813 0800 0315 0315 0315 0315	Car Leasing Car Leasing Bed and Breakfast accommodation Professional Fees Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	0000139846 0000139868 0000139898 0000139901 0000139901 0000139901 0000139901	20/01/2023 23/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023	428.13 780.00 1508.25 6.54 44.60 6.54 54.13	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD WARDELL ARMSTRONG LLP WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS
NIA Housing Services Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Curtural Services Central Services Central Services Central Services	N/A Housing Benefits Development Control Open Spaces Open Spaces Open Spaces Corporate Management Corporate Management Corporate Management	Car Leasing Housing Advice Development Control Country Parks Country Parks Country Parks Country Parks Land & Property Fowkchurch depot Fowkchurch depot	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Services Misc Supplies & Services Exp Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services	0808 0808 0808 6813 0800 0315 0315 0315 0315 0315	Car Leasing Car Leasing Bed and Breakfast accommodation Professional Fees Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	0000139846 0000139868 0000139898 0000139901 0000139901 0000139901 0000139901 0000139901	20/01/2023 23/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023	428.13 780.00 1508.25 6.54 44.60 6.54 54.13 180.59	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD WARDELL ARMSTRONG LLP WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS
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NIA Housing Services Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	NAA Housing Benefits Development Control Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Car Leasing Housing Advice Development Control Country Parks Country Parks Country Parks Country Parks Land & Property Fowkchurch depot Fowkchurch depot Fowkchurch depot Moorlands House Moorlands House Moorlands House Biddulph Town Hall Nicholson	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES	Services Misc Supplies & Services Exp Services Water Services	0808 0808 0808 0813 0815 0315 0315 0315 0315 0315 0315 0315 03	Car Leasing Car Leasing Bed and Breakfast accommodation Professional Fees Water Charges	0000139846 0000139868 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901	2001/2023 23/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023	428.13 780.00 1508.25 6.54 44.60 6.54 54.13 180.55 95.67 17.80 37.61 2910.86 8.27 29.26 237.38 25.79 6.54	Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD WARDELL ARMSTRONG LLP WATER PLUS
NIA Housing Services Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services	INA Housing Benefits Bevelopment Control Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Culture and Heritage Open Spaces	Car Leasing Housing Advice Development Control Country Parks Country Parks Country Parks Country Parks Land & Property Fowthourch depot Fowthourch depot Fowthourch depot Moorlands House	SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES	Services Misc Supplies & Services Exp Services Vater Services Water Services	0808 0808 0808 6813 0800 0315 0315 0315 0315 0315 0315 0315 03	Car Leasing Car Leasing Bed and Breakfast accommodation Professional Fees Water Charges	0000139846 0000139868 0000139898 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901 0000139901	20/01/2023 23/01/2023 25/01/2023	428.13 780.00 1508.22 6.54 44.60 6.54 54.13 180.55 95.67 17.80 37.61 2910.88 8.27 29.26 23.78 6.54 6.54 6.54 6.54 6.54 6.54 6.55 6.55	Revenue Revenue	VOLKSWAGEN GROUP LEASING CROWN HOTEL OPERATIONS LTD WARDELL ARMSTRONG LLP WATER PLUS
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Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000139910 2	25/01/2023	11233 04 Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling-Future John Scheme	SUPPLIES AND SERVICES	Services	6564	AFS Management Fee		03/01/2023	822928 50 Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services		AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee		03/01/2023	142809.25 Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services		Alliance Environmental Services - Fleet Manag		Services	6564	AES Management Fee		03/01/2023	39603.75 Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces		SUPPLIES AND SERVICES	Services	6564	AES Management Fee		03/01/2023	136406.75 Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee		29/12/2022	25570.34 Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee		29/12/2022	39384 34 Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	6564	AES Management Fee		29/12/2022	154505.00 Revenue	ALLIANCE NORSE LTD
N/A		Norse SM GF Holding Capital Spend	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend		29/12/2022	246446.34 Capital	ALLIANCE NORSE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System		26/01/2023	1875.00 Revenue	Locata Housing Services
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support		26/01/2023	20999.00 Revenue	ADULLAM HOMES HA LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas		27/01/2023	1111.14 Revenue	ESPO
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas		27/01/2023	3409.10 Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0320	Electricity		04/01/2023	738.74 Revenue	TOTAL GAS & POWER LTD
Central Services		Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity		04/01/2023	1579.99 Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis		30/01/2023	1862.83 Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity		04/01/2023	9046.54 Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity		04/01/2023	1119.47 Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend		30/01/2023	578.40 Capital	BIDDULPH TOWN COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees		30/01/2023	1146.00 Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Ukranian Host ThankYou	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other		30/01/2023	5071.85 Revenue	MERLIN ENTERTAINMENTS
N/A	N/A	Precept	EXPENDITURE		7003	Advances on Account of Precept		19/01/2023	226272.38 Revenue	STAFFFORDSHIRE FIRE AUTHORITY
	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precent		9/01/2023	14319.00 Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept		19/01/2023		STAFFORDSHIRE POLICE AUTHORITY
	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases		03/01/2023	12811 72 Revenue	NATWEST VISA
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept		19/01/2023	432423.28 Revenue	CANNOCK CHASE DISTRICT COUNCIL
	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept		19/01/2023	22314.49 Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases		9/01/2023	777974 00 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139998 1	9/01/2023	8144.00 Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139999 1	19/01/2023	3945859.67 Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept		9/01/2023	128871.85 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001 1	8/01/2023	100.97 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001 1	8/01/2023	5.93 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001 1	8/01/2023	121.00 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001 1	8/01/2023	5.99 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals		8/01/2023	121.00 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001 1	8/01/2023	9.47 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals		8/01/2023	100.97 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001 1	8/01/2023	4.99 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001 1	18/01/2023	187.96 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001 1	8/01/2023	213.61 Revenue	RICOH UK LTD

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STAFFORDSHIRE MOORLANDS DISTR		PAYMENTS OF £500 OR MORE IN FEBRUAR	Y 2023			_					
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Date Transaction	Amount	Revenue	Supplier Name
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance		20/12/2022	500.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance		20/12/2022	250.00		A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance		20/12/2022			A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139560	20/12/2022	1900.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000139560	20/12/2022	160.00	Revenue	A1 Tree & Garden Services
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139731	11/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139732	11/01/2023	663.45	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES		0773	Recharge High Peak	0000139732			Revenue	THE OYSTER PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000139742	12/01/2023	1020.00	Revenue	WSP UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000139771	17/01/2023	1432.78		BRITISH TELECOM PLC
Central Services	Corporate Management Environmental Health	IT Services Food Safety	SUPPLIES AND SERVICES EMPLOYEES	Communications & Computing	0868 0005	Call Centre Lines	0000139772 0000139776	17/01/2023	568.52 355.00	Revenue Revenue	BRITISH TELECOM PLC Environmental Solutions (Cheshire) Ltd.
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health	Food Safety Food Safety	EMPLOYEES FMPI OYFES	Agency Staff	0005	Agency Staff	0000139776	17/01/2023	435.00	Revenue	Environmental Solutions (Cheshire) Ltd.  Environmental Solutions (Cheshire) Ltd.
Planning Services	Development Control	Development Control	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005	Agency Staff Agency Staff		18/01/2023	1702.00		THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	FMPLOYEES	Agency Staff	0005	Agency Staff	0000139812	25/01/2023	949.35	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES		0773	Recharge High Peak	0000133300	25/01/2023	949.35	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139907	25/01/2023		Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES		0773	Recharge High Peak	0000139907	25/01/2023	924.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139908	25/01/2023			THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000140003	31/01/2023	625.00	Revenue	FOCUS CONSULTANTS 2010 LLP
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff		31/01/2023	39000.00	Revenue	Derbyshire Building Control Partnership
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff		01/02/2023	1542.03		CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES		0773	Recharge High Peak	0000140021			Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	4306	Planning Fees		01/02/2023	570.00		Sammons Architectural
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc		01/02/2023	235.00	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health	Env Health - Admin Env Health - Admin	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005	Agency Staff Agency Staff		01/02/2023	1914.90 912.00	Revenue	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES		0773	Recharge High Peak	0000140031				THE OYSTER PARTNERSHIP LTD
N/A	N/A	Life Ficalar - Admili	EXPENDITURE		7054	Postage		01/02/2023			ROYAL MAII
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140032	02/02/2023	3225.00		SGW SAFETY & SECURITY LIMITED
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000140041		500.00		The Rug Hut
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff		06/02/2023	3909.50	Revenue	DC PLANNING CONSULTANCY LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140053	06/02/2023	2500.00	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140059	06/02/2023	956.43	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140059	06/02/2023	956.43	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140060	06/02/2023	730.57	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin			0773	Recharge High Peak	0000140060				THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140061			Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES EMPLOYEES		0773	Recharge High Peak	0000140061			Revenue Revenue	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health Environmental Health	Env Health - Admin Env Health - Admin	SUPPLIES AND SERVICES	Agency Staff Misc Supplies & Services Exp	0005	Agency Staff Recharge High Peak	0000140062	06/02/2023 06/02/2023		Revenue Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0773	Agency Staff	0000140062	06/02/2023	933.10	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140004	06/02/2023	948.83		THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000140071	06/02/2023	1400.00	Revenue	Recipient of Homes for Ukranian Payment
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs		06/02/2023		Revenue	MOTT MACDONALD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000140075	06/02/2023	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140078	31/01/2023			NATWEST VISA
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces		07/02/2023	2375.50		N & J TREE SERVICES LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140082				PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140083			Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140086	07/02/2023	923.12	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services Central Services	Corporate Management Central Services to the Public	Payroll Local Taxation	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp Agency Staff	2546	Payment to SCC Agency Staff	0000140086	07/02/2023	654.05 1950.21	Revenue	STOKE ON TRENT CITY COUNCIL CIVICA UK I TD
Central Services Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak		07/02/2023	1950.21	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0773	Homelessness Prevention	0000140090			Revenue	Recipient of Homelessness Prevention Payment
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak		07/02/2023	1010.50	Revenue	IMPROVEMENT & DEV AGENCY (IDEA)
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000140097	07/02/2023	1010.50	Revenue	IMPROVEMENT & DEV AGENCY (IDEA)
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140098	08/02/2023	747.50	Biddulph No	ROYAL MAIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak		08/02/2023	499.50	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions		08/02/2023	499.50		MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140102	09/02/2023		Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140102	09/02/2023	938.85	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff		09/02/2023	888.00	rtoronao	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140103	09/02/2023	888.00	Revenue	THE OYSTER PARTNERSHIP LTD
Cultural and Related Services Central Services	Recreation and Sport	Playing Fields Central administration	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0809	External Contractors		09/02/2023			PARKWOOD LEISURE LTD PSI PRINT MANAGEMENT I TD
Planning Services	Corporate Management Development Control	Development Control	FMPLOYEES  FMPLOYEES	Communications & Computing Agency Staff	0005	Postages Agency Staff	0000140108	09/02/2023 10/02/2023	4040.00	Revenue	URBAN IMPRINT I IMITED
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000140110	10/02/2023	5000.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak		13/02/2023	4325.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees		13/02/2023	1020.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES		0773	Recharge High Peak		13/02/2023		Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110122	13/02/2023		Revenue	Camburg Collective
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software		13/02/2023	2600.00		INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140124				INFORM CPI LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000140139	23/01/2023	1339.25	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity		23/01/2023		Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity		23/01/2023		Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140148	13/02/2023	2193.50	Revenue	WARDELL ARMSTRONG LLP

N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR		Postage	0000140153			Biddulph W ROYAL MAIL
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140153	14/02/2023		Biddulph Na ROYAL MAIL
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees		14/02/2023		Revenue S D RAWSON SERVICES LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc		15/02/2023	958.90 F	
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services		15/02/2023	523.90 F	
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140172	15/02/2023	523.90 F	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140173	15/02/2023	1855.88 F	
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election		15/02/2023	16435.72 F	
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health		15/02/2023	262.50 F	
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140177	15/02/2023	262.50 F	
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140179	15/02/2023	904.12 F	
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140179	15/02/2023	904.13 F	
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities G		17/02/2023	1425.48	
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140193	17/02/2023	3800.00 F	
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention		17/02/2023	1439.00 F	
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140212	20/02/2023	2107.20 F	Revenue CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140212	20/02/2023		Revenue CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140213	20/02/2023	9800.00 F	Revenue NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000140213	20/02/2023		Revenue NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140216	20/02/2023	1820.58 F	Revenue BRISTOW & SUTOR
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000140217	23/01/2023	8141.20 F	Revenue TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000140220	23/01/2023	1947.70 F	Revenue TOTAL GAS & POWER LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000140240	22/02/2023	15637.50 F	Revenue SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000140242	22/02/2023	5801.23 F	Revenue DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140244	23/02/2023	920.55 F	Revenue THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140244	23/02/2023	920.55 F	Revenue THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140245	23/02/2023	900.00 F	Revenue THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140245	23/02/2023	900.00 F	Revenue THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140246	23/02/2023	888.00 F	Revenue THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140246	23/02/2023	888.00 F	Revenue THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000140247	23/02/2023	1026.35 F	Revenue ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000140248	23/02/2023	4223.32 F	Revenue ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention		23/02/2023	1100.00 F	
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140253	23/02/2023	2564.48 F	Revenue RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140253	23/02/2023	81.10 F	
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140265	20/02/2023	226272.38 F	Revenue STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140265	20/02/2023	14319.00 F	
N/A	N/A	Precent	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140266	20/02/2023	699870 48 F	Revenue STAFFORDSHIRE POLICE AUTHORITY
Planning Services	Development Control	Development Control	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000140267	23/02/2023	126403.50 F	
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000140268	10/02/2023	47655.54 F	
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140269	20/02/2023	777975.00 F	Revenue COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140269	20/02/2023		Revenue COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140270	20/02/2023	3945859.65 F	
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000110270	20/02/2023	128871.85 F	
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000110270	20/02/2023	432423.28 F	
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000110271	20/02/2023	22314.49 F	
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000110272	27/02/2023	1340.29 F	
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000140277	27/02/2023	1000.00 F	
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000140286	27/02/2023	1000.00 F	
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000140200	27/02/2023		Revenue CIVICA ELECTION SERVICES
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140305	28/02/2023	2597.22 F	
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2757	John Hall Gardens	0000140303	28/02/2023	1750.00	
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs		31/12/2023	665.48 F	
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STAFFORDSHIRE MOORLANDS DISTRI Service Area	Service Division	PAYMENTS OF £500 OR MORE IN MARCH 2 Responsible Unit	023 Expenses Type	Detailed Expenses Type	Expense	Evnanca	Transaction	Transaction	Amount	Capital or	Supplier Name
Service Area	Service Division	Responsible Offic	Expenses Type	Detailed Expenses Type		Narrative		Date	Amount	Revenue	Supplier Name
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140084	07/02/2023	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000140095	07/02/2023	11861.14	Revenue	PUBLIC-I
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000140151			Revenue	PACE FUELCARE
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140160	14/02/2023	681.00		THE BRITISH PARKING ASSOCIATION
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140228	21/02/2023	1877.22 845.00	Revenue	P3 CHARITY
Highways and Transport Services  Economic Development	Parking Services Economic Development	Off Street Car Parking Markets Overhead	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials	1090	Equipment Repair & Maintenance Advertising	0000140261	27/02/2023	0 10.00	Revenue	METRIC GROUP LTD Music Mania T/a Eventful
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	0773	Recharge High Peak	0000140273	28/02/2023		Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000140306	28/02/2023	678.78		STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140308		504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000140309		1534.81	Revenue	PACE FUELCARE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000140319		16610.00	Revenue	Biddulph Youth & Community Zone
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140320	01/03/2023		Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140320	01/03/2023	727.06		Alliance Environmental Services Limited
Economic Development Economic Development	Economic Development Economic Development	Leek Open Market Leek Craft Market	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0710 0710	Hired & Contracted Services Hired & Contracted Services	0000140321	01/03/2023	13955.76	Revenue	Alliance Environmental Services Limited Alliance Environmental Services Limited
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000140321	01/03/2023	827.00	Revenue	Alliance Environmental Services Limited
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2757	John Hall Gardens	0000110323			Capital	Alliance Environmental Services Limited
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0328	Lock-up costs	0000140324	01/03/2023		Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140325	01/03/2023	16979.31	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES		0710	Hired & Contracted Services	0000140325	01/03/2023	2094.73	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140325	01/03/2023	13668.16		Alliance Environmental Services Limited
Economic Development Economic Development	Economic Development Economic Development	Leek Craft Market Cheadle Covered Market	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0710 0710	Hired & Contracted Services Hired & Contracted Services	0000140326	01/03/2023	2401.09 2510.39	Revenue	Alliance Environmental Services Limited Alliance Environmental Services Limited
Economic Development  Economic Development	Economic Development  Economic Development	Cheadle Covered Market Cheadle Covered Market	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0710	Hired & Contracted Services Hired & Contracted Services	0000140326	01/03/2023	2510.39 2551.05		Alliance Environmental Services Limited  Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140326		357.00	Revenue	Alliance Environmental Services Limited  Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140326	01/03/2023	489.48	Revenue	Alliance Environmental Services Limited
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140329	01/03/2023	5811.06	Revenue	PLANNING ANGEL LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140330	01/03/2023	828.73	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000140330	01/03/2023	42.07		ALLPAY LTD
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000140331	25/01/2023	2363424.00		COMMUNITIES & LOCAL GOVT
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000140332	14/02/2023	5500.00	Revenue	BIDDULPH IN BLOOM
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES EMPLOYEES	Members' allowances	0876	Chairmans Allowance	0000140334	01/03/2023	1350.00	Revenue	Soul Devotion THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Agency Staff Misc Supplies & Services Exp	0005	Agency Staff Recharge High Peak	0000140335	03/03/2023	300.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140339	03/03/2023	8316.00	Revenue	PENNA
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES		0773	Recharge High Peak	0000140339		8316.00	Revenue	PENNA
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000110000	03/03/2023	3250.00	Revenue	BEAT THE COLD
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000140343	03/03/2023	1900.00	Biddulph N	FIELDINGS LIGHT HAULAGE
N/A	N/A	Play Areas	CAPITAL EXPENDITURE	Other Capital Expenditure	7958	Jubilee Gardens Forsbrook	0000140348	06/03/2023	120600.00	Capital	FORSBROOK PARISH COUNCIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000140359	06/03/2023	6788.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Energy Costs	0321	Calor Gas	0000140363	07/03/2023		Revenue	CALOR GAS LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140366	07/03/2023	4040.00		URBAN IMPRINT LIMITED
Planning Services Environmental and Regulatory Services	Development Control Environmental Health	Development Control Public Conveniences	SUPPLIES AND SERVICES	Agency Staff Services	0005 0807	Agency Staff Other Contributions	0000140367	07/03/2023		Revenue	URBAN IMPRINT LIMITED WARSLOW VILLAGE HALL
Central Services	Central Services to the Public	Local Taxation	FMPI OYFES	Agency Staff	0007	Agency Staff	0000140368	08/03/2023	1081.50	Revenue	CIVICA UK I TD
Central Services	Central Services to the Public		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140369		1081.53		CIVICA UK LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000140370	08/03/2023	6000.00		Leek Samaritans
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140371	08/03/2023	2500.00	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140374	08/03/2023		Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140374	08/03/2023	26442.50		BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140374		22780.50	Revenue	BIDDULPH TOWN COUNCIL
Central Services Environmental and Regulatory Services	Corporate Management Environmental Health	Central administration  Env Health - Admin	SUPPLIES AND SERVICES EMPLOYEES	Communications & Computing Agency Staff	0850	Postages Agency Staff	0000140375	08/03/2023 08/03/2023	900.00	Revenue	PSL PRINT MANAGEMENT LTD THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services  Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140379			Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services  Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140379	08/03/2023	913.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140380		913.65	Revenue	THE OYSTER PARTNERSHIP LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000140382			Revenue	Music Mania T/a Eventful
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000140383			Revenue	SUPPORT STAFFORDSHIRE
							0000140385	08/03/2023	16610.00	Revenue	Biddulph Youth & Community Zone
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous					
Planning Services Cultural and Related Services	Community Development Open Spaces	Community Planning Country Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	13.50	Revenue	WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services	Community Development Open Spaces Open Spaces	Community Planning Country Parks Country Parks	PREMISES PREMISES	Water Services Water Services	0315 0315	Water Charges Water Charges	0000140390 0000140390	09/03/2023 09/03/2023	13.50 16.79	Revenue	WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Community Development Open Spaces Open Spaces Open Spaces	Community Planning Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES	Water Services Water Services Water Services	0315 0315 0315	Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92	Revenue Revenue	WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES PREMISES	Water Services Water Services Water Services Water Services Water Services	0315 0315 0315 0315	Water Charges Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50	Revenue Revenue Revenue	WATER PLUS WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property	PREMISES PREMISES PREMISES	Water Services Water Services Water Services	0315 0315 0315	Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64	Revenue Revenue	WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Water Services Water Services Water Services Water Services Water Services	0315 0315 0315 0315 0315	Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64	Revenue Revenue Revenue Revenue	WATER PLUS WATER PLUS WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowlchurch depot	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Water Services Water Services Water Services Water Services Water Services Water Services Water Services	0315 0315 0315 0315 0315 0315	Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management Corporate Management Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowlchurch depot Fowlchurch depot	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services	0315 0315 0315 0315 0315 0315 0315	Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72	Revenue Revenue Revenue Revenue Revenue Revenue	WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS
Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Community Development Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Community Planning Country Parks Country Parks Country Parks Country Parks Country Parks Land & Property Fowlchurch depot Fowlchurch depot Fowlchurch depot Moorlands House Moorlands House	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services Water Services	0315 0315 0315 0315 0315 0315 0315 0315	Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390 0000140390	09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023 09/03/2023	13.50 16.79 92.92 13.50 35.64 36.78 197.72 372.28 17.10 60.50	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS WATER PLUS
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Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	16.78	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	13.50	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	29.92	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	154.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	388.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	842.45	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	36.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	155.62	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	512.84	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	431.22	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	324.35	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	1033.53	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	106.26	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	53.30	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	9.02	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	3006.07	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	899.10	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	473.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	1422.20	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	10.84	Revenue	WATER PLUS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140391	10/03/2023	1385.00	Revenue	INFORM CPI LTD
V/A	N/A	Chairman's Charity 10/11	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140392	10/03/2023	1194.00		SHIRES EXECUTIVE CHAUFFEURS
	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816		0000140393	10/03/2023	3581.73	Capital	Alzheimers Trading
	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000140396	13/03/2023	13317.00	Capital	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000110000	13/03/2023		Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110000	13/03/2023	262.50		HEALTHWORK
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000140399	13/03/2023	655755.33		HIGH PEAK BOROUGH COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140400	13/03/2023	16128.30	Revenue	YOUR HOUSING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000110100	13/03/2023	1493.62		THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110102	13/03/2023		Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140404	13/03/2023		Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110101	13/03/2023	43.00		PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000110101	13/03/2023	400.00		PLASS SOLUTIONS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000140404	13/03/2023		Revenue	FREETHS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000110100	14/03/2023		Revenue	REACH PUBLISHING LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000110100	14/03/2023		Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140414	14/03/2023		Revenue	BRISTOW & SUTOR
Cultural and Related Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140416	14/03/2023	544.12		PPL PRS LTD
Economic Development	Economic Development	Leek Open Market	PREMISES	Rental Payments	0312	Premises License	0000140417	14/03/2023	904.72		PPL PRS LTD
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000110111	15/03/2023	2000.00		BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140424	15/03/2023		Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000110121	15/03/2023	888.00		THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140425	15/03/2023		Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140425	15/03/2023		Revenue	THE OYSTER PARTNERSHIP LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140428	02/03/2023	631.23		TOUCHSTONE HOUSING
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000		0000140428	08/03/2023	1950982.00		HIGH PEAK BOROUGH COUNCIL
J/A	N/A	Purchase Card Holding Account	EXPENDITURE		7010	Purchases	0000140429	03/03/2023		Revenue	NATWEST VISA
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140430	16/03/2023		Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140433	16/03/2023	4475.00		Camburg Collective
Cultural and Related Services			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		2165		0000140433	16/03/2023		Revenue Revenue	CYCLESCHEME LIMITED
	Recreation and Sport	Cycle to Work		Misc Supplies & Services Exp		Halfords Cycle vouchers					
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140441	17/03/2023	4250.00		BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569		0000140441	17/03/2023	7555.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140441	17/03/2023		Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140441	17/03/2023	22780.50	Revenue	BIDDULPH TOWN COUNCIL