

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN APRIL 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Expense Code						Expense Narrative
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136660	16/02/2022	1221.72	Revenue	Country Grounds Service Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136928	14/03/2022	8793.38	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000136928	14/03/2022	5862.25	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000137013	21/03/2022	16096.36	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000137046	22/03/2022	13255.33	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000137239	04/04/2022	11589.25	Capital	PARKWOOD LEISURE LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137243	04/04/2022	620.00	Revenue	Hollington Village Hall
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137244	04/04/2022	500.00	Revenue	Cheadle Pensioners Association
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000137248	04/04/2022	562.50	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137248	04/04/2022	562.50	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000137253	04/04/2022	1015.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137255	04/04/2022	1000.00	Revenue	MOORLANDS WALLING & LANDSCAPE CONTRACTOR
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137258	04/04/2022	545.00	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137258	04/04/2022	545.00	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137259	04/04/2022	545.00	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137259	04/04/2022	545.00	Revenue	TEMPEST RESOURCING LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000137262	04/04/2022	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137262	04/04/2022	262.50	Revenue	HEALTHWORK

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000137263	04/04/2022	850.00	Revenue	Bartec Municipal Technologies Limited
N/A	N/A	ICT-Collective (Waste)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137263	04/04/2022	28750.00	Capital	Bartec Municipal Technologies Limited
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137264	04/04/2022	531.37	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137264	04/04/2022	531.38	Revenue	TEMPEST RESOURCING LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000137268	04/04/2022	11677.65	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137269	04/04/2022	34687.50	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000137270	04/04/2022	5837.50	Revenue	PRESS RED LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000137276	05/04/2022	450.00	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137276	05/04/2022	450.00	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137278	05/04/2022	2349.50	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137279	05/04/2022	2528.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000137280	05/04/2022	107.52	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000137281	05/04/2022	555.00	Revenue	INFORM CPI LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137286	05/04/2022	320.00	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137286	05/04/2022	182.00	Revenue	HOTLINE SIGNS
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137288	05/04/2022	7865.40	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137288	05/04/2022	7865.40	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137288	05/04/2022	3941.70	Revenue	PENNA
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000137290	05/04/2022	7749.50	Revenue	QUARTERBRIDGE PROJECT MANAGEMENT LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137291	05/04/2022	890.00	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137293	05/04/2022	700.00	Revenue	HOTLINE SIGNS

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000137295	05/04/2022	59423.00	Revenue	NORSE COMMERCIAL SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000137296	05/04/2022	5320.00	Revenue	WARDELL ARMSTRONG LLP
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000137298	06/04/2022	456.88	Revenue	ENVIRONMENTAL ESSENTIALS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137298	06/04/2022	456.87	Revenue	ENVIRONMENTAL ESSENTIALS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000137300	06/04/2022	10662.48	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000137301	06/04/2022	669.50	Revenue	WARSLOW VILLAGE HALL
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137302	06/04/2022	545.00	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137302	06/04/2022	545.00	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137303	06/04/2022	545.00	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137303	06/04/2022	545.00	Revenue	TEMPEST RESOURCING LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000137304	06/04/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137305	06/04/2022	538.19	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137305	06/04/2022	538.19	Revenue	TEMPEST RESOURCING LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000137310	06/04/2022	1554.33	Revenue	PACE FUELCARE
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137313	06/04/2022	969.79	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000137313	06/04/2022	561.46	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2752	Brough Park MUGA	0000137315	07/04/2022	1540	Capital	PRIESTWOOD VISION LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000137316	07/04/2022	497.5	Revenue	OCEAN MEDIA GROUP
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137316	07/04/2022	497.5	Revenue	OCEAN MEDIA GROUP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000137320	07/04/2022	2325	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137320	07/04/2022	2325	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000137327	21/03/2022	4383.01	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137332	21/03/2022	1049.59	Revenue	TOTAL GAS & POWER LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000137339	08/04/2022	24878.94	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000137340	08/04/2022	2835.98	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137350	21/03/2022	1166.84	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000137360	11/04/2022	831.64	Revenue	P3 CHARITY
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137366	12/04/2022	630	Revenue	Leek Town Centre Youth Project
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137367	12/04/2022	540	Revenue	BYCZ Broken to Brilliant
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000137377	12/04/2022	1875	Revenue	Locata Housing Services
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137380	12/04/2022	1360.6	Revenue	PROCTORS NURSERY
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137380	12/04/2022	520.95	Revenue	PROCTORS NURSERY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137387	13/04/2022	3952.74	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6661	Call Recording	0000137387	13/04/2022	3952.75	Revenue	MAINTEL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000137396	13/04/2022	1401.1	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000137396	13/04/2022	40	Revenue	BRITISH TELECOM PLC
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000137401	14/04/2022	68.71	Revenue	BRISTOW & SUTOR
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137402	14/04/2022	2000	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000137411	19/04/2022	975	Revenue	INFORM CPI LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137412	19/04/2022	165.13	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137412	19/04/2022	689.45	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000137413	19/04/2022	16676.07	Revenue	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137414	19/04/2022	1565.23	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137416	19/04/2022	504	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000137417	19/04/2022	822.16	Revenue	BRITISH TELECOM PLC

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6644	IT-Waste System	0000137421	20/04/2022	13240	Revenue	Bartec Municipal Technologies Limited
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000137426	20/04/2022	2800	Revenue	WHITE HART TEA ROOM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000137427	20/04/2022	2333.33	Revenue	WHITE HART TEA ROOM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000137428	20/04/2022	2066.67	Revenue	WHITE HART TEA ROOM
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000137431	21/04/2022	12393	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000137432	21/04/2022	3465.06	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137433	21/04/2022	2000	Revenue	Ukrainian Refugee Welfare Payments
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137436	21/04/2022	2000	Revenue	Ukrainian Refugee Welfare Payments
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137437	21/04/2022	2000	Revenue	Ukrainian Refugee Welfare Payments
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000137438	21/04/2022	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000137439	21/04/2022	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000137440	21/04/2022	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137445	22/04/2022	524.68	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137450	22/04/2022	2550.91	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137450	22/04/2022	98.1	Revenue	RBS WORLDPAY
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137452	25/04/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137452	25/04/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137453	25/04/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137453	25/04/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137454	25/04/2022	496.62	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137454	25/04/2022	496.62	Revenue	TEMPEST RESOURCING LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000137460	25/04/2022	6565	Revenue	HAYMARKET MEDIA GROUP LTD

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000137472	26/04/2022	56107.01	Revenue	BT REDCARE
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1056	Ladderedge Country Park expenditure	0000137474	26/04/2022	290	Revenue	Boston Seeds Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1056	Ladderedge Country Park expenditure	0000137474	26/04/2022	398.34	Revenue	Boston Seeds Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1056	Ladderedge Country Park expenditure	0000137474	26/04/2022	125	Revenue	Boston Seeds Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1056	Ladderedge Country Park expenditure	0000137474	26/04/2022	245	Revenue	Boston Seeds Ltd
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137475	26/04/2022	735.75	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137475	26/04/2022	735.75	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137476	26/04/2022	681.25	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137476	26/04/2022	681.25	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137478	26/04/2022	667.63	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137478	26/04/2022	667.62	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137479	26/04/2022	449.62	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137479	26/04/2022	449.63	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137480	26/04/2022	504.12	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137480	26/04/2022	504.13	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137481	26/04/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137481	26/04/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137482	26/04/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137482	26/04/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137483	26/04/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137483	26/04/2022	545	Revenue	TEMPEST RESOURCING LTD

Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137484	26/04/2022	558.63	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137484	26/04/2022	558.62	Revenue	TEMPEST RESOURCING LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000137486	26/04/2022	2500	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000137488	01/04/2022	822928.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000137488	01/04/2022	142809.25	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000137488	01/04/2022	39603.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000137488	01/04/2022	136406.75	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000137489	14/04/2022	135.42	Revenue	KING & SHAXSON CLIENT ACCOUNT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137490	14/04/2022	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137491	14/04/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137492	14/04/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000137495	27/04/2022	217855.18	Capital	Millbrook Healthcare Limited
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000137496	27/04/2022	390836.5	Capital	Millbrook Health Care
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137497	27/04/2022	450	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137497	27/04/2022	300	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137497	27/04/2022	300	Revenue	HAMPS VALLEY LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000137499	27/04/2022	2500	Revenue	LEEK CITIZENS ADVICE BUREAU

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
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2752	Brough Park MUGA	0000137504	27/04/2022	1540	Capital	PRIESTWOOD VISION LIMITED
N/A	N/A	Chairman 16/17	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137507	28/04/2022	3672.58	Revenue	ALTON TOWERS RESORT
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000171720	04/04/2022	743.14	Revenue	EE LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000171788	05/04/2022	6962.5	Revenue	PRESS RED LIMITED
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000172571	26/04/2022	928.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN MAY 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Expense Code						Expense Narrative
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000137265	04/04/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000137265	04/04/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000137265	04/04/2022	11141.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000137265	04/04/2022	11141.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000137265	04/04/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000137265	04/04/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000137265	04/04/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000137265	04/04/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000137265	04/04/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000137265	04/04/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137273	05/04/2022	10954.29	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137273	05/04/2022	12119.64	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137273	05/04/2022	1864.56	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137273	05/04/2022	699.21	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137273	05/04/2022	3729.11	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000137309	06/04/2022	504.51	Revenue	KILLGERM CHEMICALS LIMITED
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137393	13/04/2022	890.00	Revenue	ENVIRONMENT AGENCY

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000137394	13/04/2022	1200.00	Revenue	TALK TALK BUSINESS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137399	13/04/2022	5515.92	Revenue	OPENVIEW SECURITY SOLUTIONS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137399	13/04/2022	5515.92	Revenue	OPENVIEW SECURITY SOLUTIONS LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137415	19/04/2022	640.05	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137457	25/04/2022	4252.24	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137457	25/04/2022	4252.24	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137464	26/04/2022	825.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000137505	27/04/2022	928.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	3.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	14.14	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	10.80	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	3.81	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000137509	25/04/2022	571.50	Revenue	RICOH UK LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137510	25/04/2022	954.86	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000137510	25/04/2022	576.39	Revenue	STOKE ON TRENT CITY COUNCIL
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000137514	29/04/2022	738497.99	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL

Cultural and Related Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000137515	03/05/2022	500.00	Revenue	RIVER GROUP CONTENT LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000137519	03/05/2022	1350.00	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137519	03/05/2022	1350.00	Revenue	ST JOHN AMBULANCE
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000137520	03/05/2022	2200.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000137526	03/05/2022	1260.07	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000137527	03/05/2022	638.00	Revenue	R.G NIXON LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000137530	04/05/2022	2000.00	Revenue	Ukrainian Welfare Payment
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000137531	04/05/2022	2000.00	Revenue	Ukrainian Welfare Payment
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000137532	04/05/2022	118847.00	Revenue	NORSE COMMERCIAL SERVICES LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137533	04/05/2022	1850.00	Revenue	CONCERTUS
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137539	06/05/2022	2857.54	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000137539	06/05/2022	2857.58	Revenue	Red Snapper Managed Services
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000137546	09/05/2022	1200	Revenue	HIRST CONSERVATION
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137548	09/05/2022	5124	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137548	09/05/2022	5124	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137548	09/05/2022	2562	Revenue	PENNA
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137554	09/05/2022	1372.33	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000137554	09/05/2022	87.51	Revenue	ALLPAY LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137556	09/05/2022	926.15	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137556	09/05/2022	926.15	Revenue	BROWNE JACOBSON SOLICITORS

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137559	09/05/2022	3672	Revenue	N & J TREE SERVICES LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000137562	09/05/2022	5750.98	Revenue	NPOWER LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Jubilee	0000137568	10/05/2022	1000	Revenue	Biddulph Town Council
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137573	10/05/2022	12791	Capital	Churnet Valley Railway
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Jubilee	0000137575	10/05/2022	1000	Revenue	Cheadle Town Council
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000137579	10/05/2022	1647.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137579	10/05/2022	1647.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Jubilee	0000137587	10/05/2022	1000	Revenue	Leek Town Council
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000137590	10/05/2022	724.25	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000137591	11/05/2022	13500	Capital	Waterhouses Medical Practice
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000137592	11/05/2022	22500	Capital	Grant recipient
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000137593	11/05/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000137608	11/05/2022	849.45	Revenue	PPL PRS LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137610	12/05/2022	70	Revenue	SPSS UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137610	12/05/2022	224	Revenue	SPSS UK LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137612	12/05/2022	4880	Revenue	P STORER TREE SERVICES

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137614	12/05/2022	180	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137614	12/05/2022	400	Revenue	HAMPS VALLEY LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000137615	12/05/2022	665	Revenue	FILIGREE COMMUNICATIONS LTD
Cultural and Related Services	Recreation and Sport	Brough Park Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137617	12/05/2022	585	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000137621	13/05/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137621	13/05/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000137624	13/05/2022	1095	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137624	13/05/2022	1095	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000137625	13/05/2022	73109.78	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137630	13/05/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137630	13/05/2022	545	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137631	13/05/2022	551.8	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137631	13/05/2022	551.8	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137632	13/05/2022	551.8	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137632	13/05/2022	551.8	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137633	13/05/2022	606.31	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137633	13/05/2022	606.32	Revenue	TEMPEST RESOURCING LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000137635	13/05/2022	45	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000137635	13/05/2022	855	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137642	13/05/2022	1750	Revenue	PLASS SOLUTIONS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000137650	16/05/2022	2500	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000137663	16/05/2022	10124.51	Revenue	LOCAL GOVERNMENT ASSOCIATION

Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137667	17/05/2022	599.8	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137667	17/05/2022	599.79	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137668	17/05/2022	1633.01	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137668	17/05/2022	1633	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Brough Park Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137671	17/05/2022	885	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137676	17/05/2022	2095.85	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137678	18/05/2022	855	Revenue	SSAIB
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	0000137679	18/05/2022	6180	Revenue	SURFACING STANDARDS LIMITED
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000137694	20/04/2022	610.17	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137695	20/04/2022	995.29	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000137697	20/04/2022	4587.24	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137724	20/05/2022	1260	Revenue	WSP UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000137730	20/05/2022	9878	Revenue	WEST MIDLANDS EMPLOYERS
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137731	20/05/2022	800	Revenue	Leek Town FC CIC
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000137732	20/05/2022	1850	Revenue	INFORM CPI LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137733	03/05/2022	9162	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137733	03/05/2022	875221	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137734	03/05/2022	3546.68	Revenue	NATWEST VISA
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137735	03/05/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137736	03/05/2022	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137737	03/05/2022	32071.09	Revenue	CANNOCK CHASE DISTRICT COUNCIL

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137738	23/05/2022	1123.57	Revenue	E.ON SUSTAINABLE ENERGY SOLUTIONS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000137740	23/05/2022	3360	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000137742	23/05/2022	3229.1	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000137749	24/05/2022	1000	Revenue	Leek Club Day
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137780	03/05/2022	14319	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137782	19/05/2022	875221	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137782	19/05/2022	9161	Revenue	COMMUNITIES & LOCAL GOVT
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137783	29/03/2022	42750	Revenue	Derbyshire Building Control Partnership
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137785	19/05/2022	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137785	19/05/2022	14319	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000137786	31/05/2022	690.16	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000137789	31/05/2022	2421.48	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000137792	31/05/2022	3236.9	Revenue	ESPO
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137798	19/05/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137801	19/05/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137801	19/05/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137802	19/05/2022	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137803	19/05/2022	32071.09	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000137809	25/04/2022	1447.5	Revenue	SHIRES EXECUTIVE CHAUFFEURS

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

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JUNE 2022									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type								
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137363	11/04/2022	1359.86	Revenue	N & J TREE SERVICES LTD	
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000137524	03/05/2022	2608.00	Revenue	DISTRICT COUNCILS NETWORK	
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137541	09/05/2022	190.00	Revenue	P STORER TREE SERVICES	
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137541	09/05/2022	350.00	Revenue	P STORER TREE SERVICES	
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137541	09/05/2022	340.00	Revenue	P STORER TREE SERVICES	
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0736	Cemeteries	0000137541	09/05/2022	1120.00	Revenue	P STORER TREE SERVICES	
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000137541	09/05/2022	100.00	Revenue	P STORER TREE SERVICES	
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000137541	09/05/2022	100.00	Revenue	P STORER TREE SERVICES	
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000137543	09/05/2022	665.00	Revenue	P STORER TREE SERVICES	
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000137543	09/05/2022	500.00	Revenue	P STORER TREE SERVICES	
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000137599	11/05/2022	1641.20	Revenue	PACE FUELCARE	
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000137648	16/05/2022	497.50	Revenue	THE LAW SOCIETY	
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137648	16/05/2022	497.50	Revenue	THE LAW SOCIETY	
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000137675	17/05/2022	79.75	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)	
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000137675	17/05/2022	266.25	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)	
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137675	17/05/2022	11736.02	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137739	23/05/2022	20362.50	Revenue	ANTHESIS (UK) LTD	
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137739	23/05/2022	20362.50	Revenue	ANTHESIS (UK) LTD	
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000137746	23/05/2022	480.00	Revenue	CSM SPORT & ENTERTAINMENT LLP T/A CSM LI	

Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000137746	23/05/2022	648.00	Revenue	CSM SPORT & ENTERTAINMENT LLP T/A CSM LI
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000137746	23/05/2022	162.00	Revenue	CSM SPORT & ENTERTAINMENT LLP T/A CSM LI
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000137746	23/05/2022	279.20	Revenue	CSM SPORT & ENTERTAINMENT LLP T/A CSM LI
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000137746	23/05/2022	459.00	Revenue	CSM SPORT & ENTERTAINMENT LLP T/A CSM LI
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000137746	23/05/2022	63.33	Revenue	CSM SPORT & ENTERTAINMENT LLP T/A CSM LI
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2752	Brough Park MUGA	0000137750	24/05/2022	3080.00	Capital	KOMPAN LTD
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2752	Brough Park MUGA	0000137751	24/05/2022	22990.66	Capital	KOMPAN LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137754	25/05/2022	955.31	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000137754	25/05/2022	575.94	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000137757	25/05/2022	545.00	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137757	25/05/2022	545.00	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000137757	25/05/2022	1090.00	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000137767	30/05/2022	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137767	30/05/2022	262.50	Revenue	HEALTHWORK
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137772	30/05/2022	1702.51	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137772	30/05/2022	1702.51	Revenue	CIVICA UK LTD
N/A	N/A	ICT-Collective (Waste)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137775	30/05/2022	2100.00	Capital	Bartec Municipal Technologies Limited
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137794	31/05/2022	530.95	Revenue	PROCTORS NURSERY
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000137795	31/05/2022	9313.00	Revenue	DERBY CITY COUNCIL
Cultural and Related Services	Recreation and Sport	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	0000137800	31/05/2022	2416.67	Revenue	CYCLEScheme LIMITED
Cultural and Related Services	Recreation and Sport	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	0000137800	31/05/2022	100.00	Revenue	CYCLEScheme LIMITED

Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137804	31/05/2022	500.00	Revenue	Wetley Rocks Jubilee Community Interest Company
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137808	31/05/2022	552.00	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137808	31/05/2022	310.50	Revenue	N & J TREE SERVICES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000137818	01/06/2022	740.00	Revenue	Bury & Hilton
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000137819	01/06/2022	2000.00	Revenue	Ukrainian Refugee support payments
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000137820	01/06/2022	2000.00	Revenue	Ukrainian Refugee support payments
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137827	01/06/2022	782.77	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6661	Call Recording	0000137827	01/06/2022	782.78	Revenue	MAINTEL
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000137829	06/06/2022	666.67	Revenue	Music Mania T/a Eventful
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137830	06/06/2022	7000.00	Revenue	BLUE SAIL CONSULTING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000137832	26/05/2022	800	Revenue	Bagshaws LLP No9
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137834	06/06/2022	1184.39	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000137834	06/06/2022	63.3	Revenue	ALLPAY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000137835	27/05/2022	569	Revenue	Landlord payment
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137840	31/05/2022	3907.6	Revenue	NATWEST VISA
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137845	07/06/2022	740	Revenue	HOTLINE SIGNS
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137847	07/06/2022	592.25	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137848	07/06/2022	1800	Revenue	RGS (memorial man)
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137851	07/06/2022	762.5	Revenue	BE INSPIRED MEDIA & EDUCATION LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137851	07/06/2022	762.5	Revenue	BE INSPIRED MEDIA & EDUCATION LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000137853	07/06/2022	6788.98	Revenue	PARKWOOD LEISURE LTD

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000137855	07/06/2022	2500	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137862	08/06/2022	34250	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and 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	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
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	14.58	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	694.32	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	192.48	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	17.83	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	28.16	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	2761.09	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	22.98	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	226.72	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	25.45	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	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	15.94	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	9.72	Revenue	WATER PLUS
Cultural and 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 Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	17.83	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	215.26	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	471.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	69.26	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	40.98	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	188.72	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	25.45	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	8.12	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	50.79	Revenue	WATER PLUS
Highways and 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
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Water Services	0315	Water Charges	0000137865	08/06/2022	7878.07	Revenue	WATER PLUS
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137868	08/06/2022	549	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137868	08/06/2022	549	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137868	08/06/2022	274.5	Revenue	PENNA
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000137874	08/06/2022	1750	Revenue	CIVICA UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137875	08/06/2022	2522.16	Revenue	METRIC GROUP LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137877	08/06/2022	552	Revenue	N & J TREE SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137879	08/06/2022	1170	Revenue	BP FOOD CONSULTANCY SERVICES

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000137881	09/06/2022	795	Revenue	Redactive Events Limited
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000137885	09/06/2022	11480	Revenue	Support Staffordshire
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000137893	10/06/2022	15000	Capital	M J Hubbard
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000137894	10/06/2022	750	Revenue	Jordan & Halstead Lettings
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137898	10/06/2022	8706.25	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137898	10/06/2022	8706.25	Revenue	Camburg Collective
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000137899	25/05/2022	4300.69	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000137905	25/05/2022	913.06	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000137908	25/05/2022	555.16	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137916	10/06/2022	22860.25	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137917	10/06/2022	7462.5	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137917	10/06/2022	7462.5	Revenue	Camburg Collective
N/A	N/A		EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7054	Postage	0000137923	13/06/2022	983.32	Cheadle SE Ward Election	ROYAL MAIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000137924	13/06/2022	5393.3	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137927	13/06/2022	536.76	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000137928	14/06/2022	2784.9	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000137929	14/06/2022	917.28	Revenue	REACH PUBLISHING LIMITED
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137930	14/06/2022	919	Capital	CHEADLE TOWN COUNCIL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000137934	14/06/2022	290	Revenue	The Old Swan Hotel
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000137934	14/06/2022	580	Revenue	The Old Swan Hotel

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137935	14/06/2022	1121.25	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137936	14/06/2022	1421.25	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137941	14/06/2022	1737.4	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137941	14/06/2022	1737.39	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000137943	15/06/2022	2363	Revenue	INDUSTRIAL COMMUNITIES ALLIANCE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137947	15/06/2022	1800	Revenue	HAMPS VALLEY LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137950	15/06/2022	4000	Revenue	BRUTON KNOWLES LLP
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000137953	15/06/2022	3372.41	Capital	MESSENGER CONSTRUCTION LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137957	16/06/2022	2886.02	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137957	16/06/2022	144.93	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000137961	20/06/2022	275	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137961	20/06/2022	275	Revenue	HEALTHWORK
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000137966	20/06/2022	32451.31	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137969	20/06/2022	700	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137976	21/06/2022	19935	Revenue	AHR Building Consultancy Ltd
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137983	20/06/2022	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137983	20/06/2022	14319	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137984	20/06/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137985	20/06/2022	9162	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137985	20/06/2022	875221	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137986	20/06/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137986	20/06/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000137992	22/06/2022	367.5	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	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	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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138020	28/06/2022	782.77	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6661	Call Recording	0000138020	28/06/2022	782.78	Revenue	MAINTEL
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000138022	28/06/2022	3250	Revenue	BEAT THE COLD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000138023	29/06/2022	2000	Revenue	Ukrainian Refugee support payments
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 payments
N/A	N/A		EXPENDITURE	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	SUPPLIES AND 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	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138037	29/06/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138037	29/06/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138045	30/06/2022	427.64	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138046	30/06/2022	551.8	Revenue	TEMPEST RESOURCING LTD

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

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JULY 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Expense Code						Expense Narrative
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000137391	13/04/2022	1339.50	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000137391	13/04/2022	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000137391	13/04/2022	393.13	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Environmental Health	Water Analysis	#N/A	#N/A	4416	#N/A	0000137448	22/04/2022	2140.00	Revenue	RH ENVIRONMENTAL LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137849	07/06/2022	600.00	Revenue	RGS (memorial man)
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137920	13/06/2022	3142.30	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000137970	20/06/2022	10554.60	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000137977	21/06/2022	700.00	Revenue	ACT NOW TRAINING LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137977	21/06/2022	700.00	Revenue	ACT NOW TRAINING LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138004	23/06/2022	1500.00	Revenue	PRICEWATERHOUSECOO PERS LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138004	23/06/2022	1500.00	Revenue	PRICEWATERHOUSECOO PERS LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000138013	24/06/2022	8786.25	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000138019	28/06/2022	557.00	Revenue	DOTTED EYES LTD (MISO)
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138026	29/06/2022	964.22	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000138026	29/06/2022	612.95	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000138038	30/06/2022	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138038	30/06/2022	262.50	Revenue	HEALTHWORK
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000138044	30/06/2022	12106.79	Capital	MESSENGER CONSTRUCTION LTD
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0335	DCC- Management Fee	0000138049	30/06/2022	15606.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000138055	04/07/2022	681.08	Revenue	W H DARBY LTD

N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138063	05/07/2022	15271.20	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138072	05/07/2022	567.96	Revenue	WATER PLUS
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000138075	06/07/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000138077	06/07/2022	3211.00	Revenue	METRIC GROUP LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138080	06/07/2022	701.78	Revenue	Rudyard Lake Sailing Club
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000138085	06/07/2022	2000.00	Revenue	Ukraine Payment
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138086	06/07/2022	917.28	Revenue	REACH PUBLISHING LIMITED
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0335	DCC-Management Fee	0000138091	07/07/2022	31212.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138093	08/07/2022	730.00	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138093	08/07/2022	730.00	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138094	08/07/2022	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138095	08/07/2022	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138096	08/07/2022	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138099	08/07/2022	2180.71	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000138105	11/07/2022	217809.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000138106	11/07/2022	36425.07	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000138108	11/07/2022	2949.93	Revenue	PACE FUELCARE
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000138109	11/07/2022	6000.00	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000138113	11/07/2022	8828.14	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000138114	11/07/2022	4046.00	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	0000138114	11/07/2022	1011.61	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000138115	11/07/2022	2200.42	Revenue	ZURICH INSURANCE COMPANY

N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000138116	11/07/2022	88660.81	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000138117	12/07/2022	1127.04	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000138117	12/07/2022	31.65	Revenue	ALLPAY LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000138120	12/07/2022	5000.00	Revenue	SUPPORT STAFFORDSHIRE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	34.74	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and 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	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	14.51	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	177.95	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	770.65	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	2910.88	Revenue	WATER PLUS
Central Services	Corporate 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	25.79	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	29.26	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor 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 Related Services	Cemeteries	Cemeteries	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	75.75	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 Related Services	Cemeteries	Cemeteries	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 Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	14.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	184.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	331.88	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	143.77	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	208.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	116.83	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	43.27	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	8.27	Revenue	WATER PLUS
Highways and 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

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2566	SCC DomViol	0000138131	13/07/2022	10104.96	Revenue	Honeycomb Charitable Services T/A Concre
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000138133	13/07/2022	1432.78	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000138133	13/07/2022	70	Revenue	BRITISH TELECOM PLC
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000138135	13/07/2022	64.08	Revenue	BRISTOW & SUTOR
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138145	29/06/2022	1346	Revenue	Sequence Uk
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000138152	15/07/2022	1300	Revenue	WHITE HART TEA ROOM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000138153	15/07/2022	1930.54	Revenue	WHITE HART TEA ROOM
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138157	18/07/2022	18900	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138166	19/07/2022	1543.01	Revenue	ESPO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138169	19/07/2022	1	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138169	19/07/2022	989	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000138170	19/07/2022	167390.69	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000138171	19/07/2022	1997.5	Revenue	RED INDUSTRIES LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Members' allowances	0876	Chairmans Allowance	0000138173	19/07/2022	2587	Revenue	RIDGWAY CATERERS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138176	19/07/2022	1900	Revenue	WARDELL ARMSTRONG LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138181	19/07/2022	1795	Revenue	NO 5 CHAMBERS
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138182	19/07/2022	500	Revenue	The Rug Hut
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138182	19/07/2022	199.96	Revenue	The Rug Hut
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000138183	20/07/2022	649.26	Cheadle SE Ward Election	CIVICA ELECTION SERVICES
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000138185	20/07/2022	2631.98	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000138185	20/07/2022	278.13	Revenue	VOLKSWAGEN GROUP LEASING

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138186	20/07/2022	18786.86	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138190	20/07/2022	1095	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138190	20/07/2022	1095	Revenue	REDACTIVE PUBLISHING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138197	21/07/2022	3333.33	Revenue	CROWN CARPETS LEEK LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138203	21/07/2022	3180	Revenue	Country Grounds Service Ltd
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000138204	21/07/2022	2031.71	Revenue	HERITAGE DESTINATION CONSULTING
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000138206	21/07/2022	922	Revenue	UNIVERSITY OF SALFORD
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138207	01/07/2022	3906.86	Revenue	NATWEST VISA
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138208	01/07/2022	822928.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138208	01/07/2022	142809.25	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138208	01/07/2022	39603.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138208	01/07/2022	136406.75	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000138209	07/07/2022	198.61	Revenue	KING & SHAXSON CLIENT ACCOUNT
N/A	N/A	ICT-Collective (Waste)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138223	25/07/2022	1900	Capital	Bartec Municipal Technologies Limited
N/A	N/A	ICT-Collective (Waste)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138223	25/07/2022	1900	Capital	Bartec Municipal Technologies Limited
N/A	N/A	ICT-Collective (Bartech) Waste	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138224	25/07/2022	3800	Capital	Bartec Municipal Technologies Limited
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000138227	26/07/2022	9858	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	MTP - 2021/22	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138228	26/07/2022	5250	Capital	St Marks Church
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138234	27/07/2022	312	Revenue	THE INVOLVE FOUNDATION
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000138234	27/07/2022	312	Revenue	THE INVOLVE FOUNDATION

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000138240	27/07/2022	181.33	Revenue	BRISTOW & SUTOR
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138244	19/07/2022	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138245	19/07/2022	4201.92	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138246	19/07/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138246	19/07/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000138248	18/07/2022	3719.18	Revenue	Devon & Somerset Fire
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000138248	18/07/2022	1500000	Capital	Devon & Somerset Fire
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138249	18/07/2022	39384.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138249	18/07/2022	11259.67	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138249	18/07/2022	154505	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138250	19/07/2022	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138250	19/07/2022	14319	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138251	19/07/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000138255	28/07/2022	1875	Revenue	Locata Housing Services

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN AUG 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000138263	01/08/2022	2000.00	Revenue	INFORM CPI LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138264	01/08/2022	500.00	Revenue	G A HUGHES
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138265	26/07/2022	922.50	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138265	26/07/2022	922.50	Revenue	ST JOHN AMBULANCE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138266	26/07/2022	59806.50	Revenue	MUTUAL VENTURES
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000138266	26/07/2022	59806.50	Revenue	MUTUAL VENTURES
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138270	19/07/2022	-111151.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138270	19/07/2022	9162.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138270	19/07/2022	875221.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Central Government	INCOME	INCOME DURING YEAR	7542	Grants	0000138270	19/07/2022	-37.00	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000138271	28/07/2022	700.00	Revenue	Recipient of Ukraine Payment
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000138278	28/07/2022	700.00	Revenue	Recipient of Ukraine Payment
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000138285	31/07/2022	1124.56	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000138285	31/07/2022	31.65	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138291	02/08/2022	34270.45	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138291	02/08/2022	5550.78	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138291	02/08/2022	1537.72	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138291	02/08/2022	5307.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138292	02/08/2022	27686.66	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138292	02/08/2022	1647.50	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138292	02/08/2022	1647.50	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138293	02/08/2022	9726.11	Revenue	Alliance Environmental Services Limited

Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138293	02/08/2022	9052.95	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138293	02/08/2022	1585.15	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138293	02/08/2022	194.96	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138293	02/08/2022	1813.61	Revenue	Alliance Environmental Services Limited
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000138295	03/08/2022	10000.00	Capital	Recipient of DFG Grant
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000138296	03/08/2022	12500.00	Capital	Recipient of DFG Grant
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000138297	03/08/2022	19740.00	Capital	3R Tech Ltd
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000138298	03/08/2022	4200.00	Capital	L Flower and Sons Ltd
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000138299	03/08/2022	390836.50	Capital	Millbrook Health Care
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138306	03/08/2022	540.02	Revenue	The Wrekin Housing Group
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138314	05/08/2022	650.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000138314	05/08/2022	2600.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138315	05/08/2022	1696.62	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138315	05/08/2022	1696.62	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138316	05/08/2022	312.89	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138316	05/08/2022	0.01	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138316	05/08/2022	312.90	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138317	05/08/2022	2114.17	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138317	05/08/2022	2114.20	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138318	05/08/2022	1981.61	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138318	05/08/2022	1981.61	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138319	05/08/2022	1932.77	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138319	05/08/2022	1932.77	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138323	10/08/2022	2735.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000138324	10/08/2022	50000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000138325	10/08/2022	75.00	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138328	10/08/2022	547.50	Revenue	REDACTIVE PUBLISHING LTD

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138328	10/08/2022	547.50	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138329	10/08/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138329	10/08/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000138335	11/08/2022	5640	Capital	L Flower and Sons Ltd
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000138336	11/08/2022	660.44	Capital	Alzheimers Trading
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000138337	11/08/2022	668.65	Capital	Alzheimers Trading
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1128	Queen's Baton Relay	0000138343	11/08/2022	1250.95	Revenue	SHOWSEC INTERNATIONAL LIMITED
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000138344	11/08/2022	86063	Revenue	PORTALPLANQUEST LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	36.6	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	14.99	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	18.39	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	795.43	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	184.8	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	30.25	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	3006.07	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	18.39	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	228.5	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	26.65	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	14.96	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	77.34	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	10.04	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS

Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	149.79	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	212.05	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	191	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	43.86	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	18.39	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	340.96	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public 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 Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	8.55	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	4.51	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	449.55	Revenue	WATER PLUS
Highways and 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
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2298	Late Payment 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 Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	36.6	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
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	26.31	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	18.39	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	739.68	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	184.8	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	3006.07	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	54.02	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	30.25	Revenue	WATER PLUS

Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	228.5	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	26.65	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and 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 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	8.39	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	174	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	123.09	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	43.86	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	191	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	217.7	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	18.39	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	378.66	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000138346	28/06/2022	149.79	Revenue	WATER PLUS
Highways and 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 Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	4.51	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	449.55	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	5.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	8.55	Revenue	WATER PLUS

Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000138348	11/08/2022	3500	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138352	11/08/2022	976.69	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000138352	11/08/2022	600.48	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000138357	12/08/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138357	12/08/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138369	10/08/2022	8706.25	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138369	10/08/2022	8706.25	Revenue	Camburg Collective
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138370	10/08/2022	84	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000138370	10/08/2022	28.22	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000138370	10/08/2022	282	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000138370	10/08/2022	156.78	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138372	10/08/2022	10079.16	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138372	10/08/2022	12292.82	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138372	10/08/2022	1919.71	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138372	10/08/2022	399	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138372	10/08/2022	4674.54	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External 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 Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.31	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	739.68	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	184.8	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	18.39	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	3006.07	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	54.02	Revenue	WATER PLUS

Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	30.25	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	228.5	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.65	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor 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 Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.38	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	14.96	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 Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	8.39	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	191	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	149.79	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	123.09	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	378.66	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	43.86	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	18.39	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	217.7	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	4.51	Revenue	WATER PLUS
Highways and 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 Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	8.55	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.65	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	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	200.93	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	711.1	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1128	Queen's Baton Relay	0000138387	15/08/2022	6472.56	Revenue	R H TRAFFIC MANAGEMENT
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138388	15/08/2022	3702	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138396	16/08/2022	1932.49	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138397	16/08/2022	7750	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138397	16/08/2022	7750	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000138401	16/08/2022	9435.41	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000138403	16/08/2022	758	Revenue	HYCONTROL LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138406	16/08/2022	686.49	Revenue	WATER PLUS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000138412	17/08/2022	10000	Revenue	CHESTERFIELD BOROUGH COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000138413	17/08/2022	3527.525	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000138413	17/08/2022	294.48	Revenue	ARNOLD CLARK FINANCE LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000138418	17/08/2022	664.65	Revenue	BEECHENHILL ARTWORKS LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138427	17/08/2022	772.46	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138429	17/08/2022	4406.13	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138442	18/08/2022	36639.58	Revenue	CONCERTUS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138442	18/08/2022	19486.42	Revenue	CONCERTUS
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000138444	18/08/2022	8149.94	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000138448	01/08/2022	37602.74	Revenue	Oxford County Council
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138454	18/08/2022	826.41	Revenue	ESPO
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138456	18/08/2022	18341.59	Revenue	CONCERTUS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000138457	18/08/2022	780	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000138459	12/08/2022	1050	Revenue	Recipient of Ukraine Payment
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000138462	16/08/2022	132.75	Revenue	KING & SHAXSON CLIENT ACCOUNT
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138469	19/08/2022	500	Revenue	THE NATIONAL SCHIZOPHRENIA FELLOWSHIP
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000138477	22/08/2022	233069.17	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138479	27/07/2022	4124.3	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138487	01/08/2022	3477.24	Revenue	NATWEST VISA

Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000138488	10/08/2022	47655.54	Revenue	PWLB
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138492	22/08/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138493	22/08/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138494	22/08/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138494	22/08/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138495	22/08/2022	8143	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138495	22/08/2022	777975	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138495	22/08/2022	-98801	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Central Government	INCOME	INCOME DURING YEAR	7542	Grants	0000138495	22/08/2022	-33	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138496	22/08/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138497	22/08/2022	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138497	22/08/2022	14319	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138498	23/08/2022	1889	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138498	23/08/2022	1889	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000138499	23/08/2022	455.72	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000138503	23/08/2022	399.46	Revenue	DUKES BAILIFFS
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000138509	24/08/2022	2141.34	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	7.54	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	3.6	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	12.45	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	6.38	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	187.96	Revenue	RICOH UK LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000138511	24/08/2022	204.28	Revenue	RICOH UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138514	24/08/2022	2545	Revenue	URBAN IMPRINT LIMITED
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000138517	24/08/2022	1800	Revenue	P STORER TREE SERVICES
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138519	24/08/2022	7000	Revenue	BLUE SAIL CONSULTING LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000138523	25/08/2022	3000	Revenue	LIVE & LOCAL LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000138525	23/08/2022	1400	Revenue	Recipient of Ukraine Payment
N/A	N/A	Vehicle Purchase (ex-lease)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138526	26/08/2022	2500	Capital	STOCK SWEEPERS LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138526	26/08/2022	2500	Capital	STOCK SWEEPERS LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000138527	26/08/2022	2280	Revenue	APSE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138528	26/08/2022	915	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138529	26/08/2022	874	Revenue	EDGE IT SYSTEMS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6659	Cemetery software	0000138529	26/08/2022	874	Revenue	EDGE IT SYSTEMS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138531	26/08/2022	2985.08	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138531	26/08/2022	140.57	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138531	26/08/2022	331	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000138531	26/08/2022	331	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000138531	26/08/2022	140.58	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000138531	26/08/2022	2985.09	Revenue	MAINTEL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000138533	30/08/2022	5000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138537	30/08/2022	1209.5	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138542	30/08/2022	832.97	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138551	22/08/2022	4227.46	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174477	16/06/2022	376.42	Revenue	CHESHIRE WOODLANDS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000176096	11/08/2022	18000	Revenue	MUTUAL VENTURES

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN SEPTEMBER 2022								
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	
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Jubilee	0000138175	19/07/2022	1495.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Jubilee	0000138175	19/07/2022	183.24	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000138342	11/08/2022	1625.00	Revenue	NAGELS UK LTD
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000138508	23/08/2022	23920.78	Capital	MESSENGER CONSTRUCTION LTD
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000138508	23/08/2022	344.39	Capital	MESSENGER CONSTRUCTION LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138536	30/08/2022	924.96	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000138536	30/08/2022	652.21	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000138570	01/09/2022	525.00	Revenue	KINGFISHER MEDIA LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000138578	02/09/2022	6000.00	Revenue	MUTUAL VENTURES
N/A	N/A	Purchase Card Holding Account	EXPENDITURE DURING YEAR		7010	Purchases	0000138586	31/08/2022	6338.54	Revenue	NATWEST VISA
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138587	05/09/2022	2124.65	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000138587	05/09/2022	2124.65	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000138588	05/09/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000138590	05/09/2022	4000.00	Revenue	DPS PROPERTIES
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138591	05/09/2022	1953.70	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138591	05/09/2022	1953.70	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138595	06/09/2022	747.50	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000138595	06/09/2022	747.50	Revenue	PILAT EUROPE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138597	06/09/2022	4722.65	Revenue	PLANNING ANGEL LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138599	06/09/2022	3168.00	Revenue	PENNA
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138599	06/09/2022	3168.00	Revenue	PENNA
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138599	06/09/2022	1584.00	Revenue	PENNA

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000138601	06/09/2022	2522.16	Revenue	METRIC GROUP LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000138604	07/09/2022	512.14	Revenue	W H DARBY LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000138605	07/09/2022	1774.29	Revenue	KILLGERM CHEMICALS LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138614	07/09/2022	667.65	Revenue	Honeycomb Group Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6749	Planning Appeal - Blythe Park	0000138615	07/09/2022	3025.00	Revenue	WHITE PEAK PLANNING
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000138617	07/09/2022	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138617	07/09/2022	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138620	08/09/2022	856.75	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000138621	08/09/2022	2535.00	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000138622	08/09/2022	12580.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138624	08/09/2022	790.55	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6661	Call Recording	0000138624	08/09/2022	790.55	Revenue	MAINTEL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	179.53	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	14.99	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	18.39	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	187.79	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	795.43	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	14.96	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	30.25	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	3006.07	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	449.55	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	18.39	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	228.50	Revenue	WATER PLUS

Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	26.65	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor 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	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 Related Services	Cemeteries	Cemeteries	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	6.75	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 Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	6.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	478.03	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	18.39	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	191	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	340.96	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	123.09	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	43.86	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	212.05	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	53.13	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	209.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	711.1	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138626	08/09/2022	8.55	Revenue	WATER PLUS

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

N/A	N/A	MTP - 2021/22	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138706	20/09/2022	7500	Capital	Recipient of Enhancement Grant
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138716	21/09/2022	400	Revenue	REACH PUBLISHING SERVICES LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138716	21/09/2022	400	Revenue	REACH PUBLISHING SERVICES LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138717	21/09/2022	966	Revenue	THE BRITISH PARKING ASSOCIATION
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000138722	22/09/2022	895	Revenue	R.G NIXON LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138727	21/09/2022	4145.55	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000138730	22/09/2022	120.95	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000138730	22/09/2022	2031.32	Revenue	RBS WORLDPAY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138737	23/09/2022	3500	Revenue	BRUTON KNOWLES LLP
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138741	23/09/2022	832.97	Revenue	ESPO
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138747	15/09/2022	644.12	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138750	15/09/2022	733.49	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000138758	15/09/2022	567.5	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138760	26/09/2022	1576.91	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138760	26/09/2022	1576.92	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000138762	26/09/2022	177.5	Revenue	STOCK SWEEPERS LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138762	26/09/2022	177.5	Revenue	STOCK SWEEPERS LTD
N/A	N/A	Vehicle Purchase (ex-lease)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138762	26/09/2022	95711.14	Capital	STOCK SWEEPERS LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138762	26/09/2022	95711.13	Capital	STOCK SWEEPERS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138766	27/09/2022	4080	Revenue	Stringer and Pickford
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000138770	27/09/2022	30276.39	Revenue	CAPACITY GRID
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138771	27/09/2022	359	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138771	27/09/2022	359	Revenue	ST JOHN AMBULANCE
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000138774	27/09/2022	800	Revenue	SAMUEL SIGLEY & SONS

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138775	20/09/2022	8144	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138775	20/09/2022	777974	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138776	20/09/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138777	20/09/2022	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138777	20/09/2022	14319	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138779	20/09/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138779	20/09/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138780	21/09/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138781	21/09/2022	22314.48	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	MTP - 2021/22	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138782	27/09/2022	6735	Capital	FOXLOWE ARTS CENTRE LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138795	28/09/2022	72.85	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138795	28/09/2022	888.07	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138805	29/09/2022	8350	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138806	29/09/2022	2518.5	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000138809	27/09/2022	1050	Revenue	Recipient of Ukrainian Payment
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000138811	29/09/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138811	29/09/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138817	29/09/2022	528	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138817	29/09/2022	528	Revenue	ILX GROUP PLC
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138819	29/09/2022	725	Revenue	Whittaker & Biggs
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000138820	30/09/2022	3250	Revenue	BEAT THE COLD

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

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2022								
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	
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000138575	02/09/2022	757.58	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000138635	09/09/2022	8019.64	Revenue	CIVICA UK LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138724	22/09/2022	16359.98	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138743	23/09/2022	15370.18	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138744	23/09/2022	15821.65	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138745	26/09/2022	2100.00	Revenue	TET LIMITED T/A TRANS EUROPEAN TECHNOLOG
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6615	IT-E Procurement	0000138745	26/09/2022	2100.00	Revenue	TET LIMITED T/A TRANS EUROPEAN TECHNOLOG
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138761	26/09/2022	15907.50	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138796	28/09/2022	933.65	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000138796	28/09/2022	643.52	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000138799	28/09/2022	8786.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138829	15/07/2022	1300.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000138830	15/07/2022	2600.00	Revenue	A F BROOKS & COMPANY SOLICITORS
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000138833	04/10/2022	9539.00	Capital	Recipient of DFG Payment
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000138837	04/10/2022	7146.19	Revenue	OPTIONS MANAGEMENT
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000138839	04/10/2022	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000138840	30/09/2022	738497.99	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000138841	04/10/2022	1118.74	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000138841	04/10/2022	24.21	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138842	04/10/2022	7786.39	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000138842	04/10/2022	7786.40	Revenue	Red Snapper Managed Services

Central Services	Corporate Management	Moorlands House	PREMISES	Rental Payments	0312	Premises License	0000138844	04/10/2022	2052.10	Revenue	PPL PRS LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000138855	06/10/2022	15538.87	Revenue	WICKSTEED LEISURE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138858	06/10/2022	1116.75	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000138859	06/10/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138865	07/10/2022	1200.00	Revenue	Leek Blues & Americana Festival
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000138867	07/10/2022	3944.50	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000138867	07/10/2022	3745.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000138867	07/10/2022	3738.90	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000138868	07/10/2022	1408.80	Capital	Ark Consultancy Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138869	07/10/2022	1116.75	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000138871	07/10/2022	1580.00	Revenue	WSP UK LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138882	10/10/2022	400.00	Revenue	EMAP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138882	10/10/2022	400.00	Revenue	EMAP LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Rental Payments	0309	Rental Payments	0000138900	10/10/2022	6140.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138901	10/10/2022	2673.68	Revenue	WATER PLUS
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138902	11/10/2022	4170.00	Revenue	ACS LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138902	11/10/2022	4170.00	Revenue	ACS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138903	11/10/2022	1700.26	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138910	20/09/2022	656.52	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	44.60	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	14.51	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	17.80	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	770.65	Revenue	WATER PLUS

Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	189.36	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	8.27	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	2910.88	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	17.80	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	29.26	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	223.31	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	25.79	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	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	75.75	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	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 Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	184.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	149.43	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	340.32	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	206.02	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	174.9	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	74.39	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Public 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
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000138933	12/10/2022	9003.53	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138934	12/10/2022	19775	Revenue	MUTUAL VENTURES
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000138934	12/10/2022	19775	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000138936	12/10/2022	1432.78	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000138939	12/10/2022	1000	Revenue	WARSLOW VILLAGE HALL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	225.03	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	825	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	539.2	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	88	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	59.33	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	264	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138942	13/10/2022	1223.2	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138942	13/10/2022	1251.8	Revenue	Country Grounds Service Ltd

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	369.3	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	757.5	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	1139.6	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	59.27	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	204.3	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138943	13/10/2022	611.6	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138946	13/10/2022	204.3	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138946	13/10/2022	1139.6	Revenue	Country Grounds Service Ltd
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138947	13/10/2022	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138948	13/10/2022	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138949	13/10/2022	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000138971	17/10/2022	1750	Revenue	Recipient of Ukrainian (HFU) Payment
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138972	17/10/2022	1232	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138977	17/10/2022	281.81	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138977	17/10/2022	281.82	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138978	17/10/2022	1908.35	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138978	17/10/2022	1968.43	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138978	17/10/2022	60.08	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138979	17/10/2022	1848.26	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138979	17/10/2022	1968.43	Revenue	CIVICA UK LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138980	17/10/2022	15907.5	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)

N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138981	17/10/2022	13402.7	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000138985	19/10/2022	3108.59	Revenue	UNITED UTILITIES WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000138986	19/10/2022	6565	Revenue	L C CONSTRUCTION
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000138992	20/10/2022	8000	Revenue	Together Active Staffordshire & Stoke-on
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000138997	21/10/2022	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	738.6	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	1515	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	2279.2	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	408.68	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	118.54	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	176	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000139000	21/10/2022	1223.2	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000139000	21/10/2022	626	Revenue	Country Grounds Service Ltd
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139005	24/10/2022	8528	Capital	Knypersley Knights FC
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000139025	24/10/2022	1050	Revenue	Recipient of Ukrainian (HFU) Payment
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000139026	24/10/2022	1400	Revenue	Recipient of Ukrainian (HFU) Payment
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000139028	24/10/2022	2000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139033	25/10/2022	2175	Revenue	EMPTY HOMES NETWORK
Cultural and Related Services	Recreation and Sport	South Moorlands Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000139034	25/10/2022	3990	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139037	29/09/2022	4909.58	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000139039	25/10/2022	13226.11	Revenue	STAFFORDSHIRE COUNTY COUNCIL

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

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN NOVEMBER 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				Type	Code	Narrative	Number	Date	Revenue		
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000138608	07/09/2022	1487.70	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000138608	07/09/2022	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000138931	12/10/2022	628.26	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000139045	25/10/2022	958.50	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139045	25/10/2022	958.50	Revenue	SPHERE INTERNATIONAL LTD
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7784	Running Track Improvements	0000139054	26/10/2022	23594.44	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7784	Running Track Improvements	0000139055	26/10/2022	2560.00	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7784	Running Track Improvements	0000139055	26/10/2022	384.00	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139064	27/10/2022	919.33	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000139064	27/10/2022	657.84	Revenue	STOKE ON TRENT CITY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000139065	27/10/2022	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139066	27/10/2022	504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Energy Costs	0318	Fuel Oil	0000139067	27/10/2022	784.44	Revenue	PACE FUELCARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139091	01/11/2022	2500.00	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000139091	01/11/2022	2500.00	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000139094	01/11/2022	1750.00	Revenue	The Institute of Customer Service
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000139095	01/11/2022	1875.00	Revenue	Locata Housing Services
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000139097	01/11/2022	816.00	Capital	J S Salt and Son
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139098	01/11/2022	5970.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139098	01/11/2022	5970.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139099	01/11/2022	1741.25	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139099	01/11/2022	1741.25	Revenue	Camburg Collective
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139100	01/11/2022	1586.40	Revenue	PLANNING ANGEL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000139102	01/11/2022	995.00	Revenue	SOCITM LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000139103	01/11/2022	519.09	Revenue	Your Housing Limited

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139123	01/11/2022	508.68	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139125	01/11/2022	508.68	Revenue	WATER PLUS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000139127	01/11/2022	2776.01	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000139127	01/11/2022	241.34	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000139131	02/11/2022	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139133	02/11/2022	15907.50	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000139135	02/11/2022	1390.00	Revenue	Moorlands Lettings
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000139141	03/11/2022	7.01	Revenue	BRISTOW & SUTOR
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000139144	03/11/2022	5500.00	Revenue	CHEADLE IN BLOOM
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000139145	03/11/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139155	07/11/2022	3040.50	Revenue	DC PLANNING CONSULTANCY LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139156	07/11/2022	1122.61	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000139156	07/11/2022	37.23	Revenue	ALLPAY LTD
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000139157	07/11/2022	3500.00	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139158	07/11/2022	2093.25	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139158	07/11/2022	2093.25	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000139159	07/11/2022	630.00	Revenue	Recipient of Prevention Fund
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1652	Public Liability Excess	0000139163	07/11/2022	500.00	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	5.70	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	10.24	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	9.17	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	5.04	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000139165	08/11/2022	267.69	Revenue	RICOH UK LTD

Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139166	08/11/2022	2085	Revenue	ACS LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139166	08/11/2022	2085	Revenue	ACS LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139173	08/11/2022	500	Revenue	Werrington Community Volunteers Group
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000139174	08/11/2022	2000	Revenue	Recipient of Ukraine Payment
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000139175	08/11/2022	2000	Revenue	Recipient of Ukraine Payment
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139178	09/11/2022	206.55	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139178	09/11/2022	940.48	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000139182	09/11/2022	595	Revenue	CROWN HOTEL OPERATIONS LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000139190	31/10/2022	566.86	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000139196	10/11/2022	9991.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139197	10/11/2022	870	Revenue	RGS (memorial man)
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000139204	11/11/2022	750	Revenue	HAMPS VALLEY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139205	11/11/2022	9497	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000139206	11/11/2022	500	Revenue	Dyers Den
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139207	11/11/2022	500	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139208	11/11/2022	7227	Revenue	PENNA
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139208	11/11/2022	7227	Revenue	PENNA
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000139213	14/11/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139213	14/11/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139217	14/11/2022	1578	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139217	14/11/2022	1578	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000139222	14/11/2022	700	Revenue	Recipient of Ukraine Payment
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139229	14/11/2022	2791	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000139232	14/11/2022	1050	Revenue	Recipient of Ukraine Payment
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	46.46	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	186.13	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	14.99	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	18.39	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	551.14	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	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	18.39	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	8.55	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	3006.07	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	231.31	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	26.65	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	14.96	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	77.34	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	6.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	180.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	77.81	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	2297.03	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	212.05	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	366.28	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139234	14/11/2022	449.55	Revenue	WATER PLUS
Highways and Transport Services	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	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000139236	15/11/2022	1692.99	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000139242	15/11/2022	2000	Revenue	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
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000139244	15/11/2022	686	Revenue	GALLOWAYS PRINTERS LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000139246	16/11/2022	3272.72	Revenue	ESPO
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000139248	31/10/2022	691.96	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139268	17/11/2022	746.25	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139268	17/11/2022	746.25	Revenue	Camburg Collective
N/A	N/A	Chairman's Charity 10/11	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139269	17/11/2022	1189.17	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139278	21/11/2022	4554.43	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000139278	21/11/2022	4554.42	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139280	21/11/2022	780	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	0000139280	21/11/2022	780	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0328	Lock-up costs	0000139297	21/11/2022	1278.54	Revenue	Alliance Environmental Services Limited
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000139298	21/11/2022	20999	Revenue	ADULLAM HOMES HA LTD

Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139305	21/11/2022	6732	Revenue	PENNA
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139305	21/11/2022	6732	Revenue	PENNA
N/A	N/A	Revenue Grants in Advance	INCOME	INCOME DURING YEAR	9087	Protect & Vaccinate Grant	0000139312	21/11/2022	30674	Revenue	DLUCH
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139314	11/11/2022	11942	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000139314	11/11/2022	11943	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139315	18/02/2022	770	Revenue	CIPFA BUSINESS LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000139315	18/02/2022	770	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000139320	23/11/2022	695.6	Revenue	ONE STOP PROMOTIONS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139325	23/11/2022	2804	Revenue	DC PLANNING CONSULTANCY LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000139330	23/11/2022	2728.58	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139335	31/10/2022	4279.2	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139341	24/11/2022	912	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	0000139341	24/11/2022	912	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139342	24/11/2022	900	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	0000139342	24/11/2022	900	Revenue	THE OYSTER PARTNERSHIP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000139349	24/11/2022	1356.6	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000139349	24/11/2022	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000139351	24/11/2022	21002.47	Capital	ROY BEECH CONTRACTORS LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0736	Cemeteries	0000139356	28/11/2022	2232	Revenue	HAMPS VALLEY LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6776	Leekbrook Rail	0000139359	28/11/2022	54756	Revenue	SABLE LEIGH CONSULTANCY LIMITED T/A SLC

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN DECEMBER 2022								
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	
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000139154	04/11/2022	2500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139194	09/11/2022	935.37	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	0000139194	09/11/2022	935.37	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139281	21/11/2022	948.64	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	0000139281	21/11/2022	948.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139328	23/11/2022	1337.50	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139332	23/11/2022	950.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6662	Safeguarding	0000139332	23/11/2022	950.00	Revenue	DIGITAL INTERACTIVE LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139373	29/11/2022	4600.00	Revenue	BLUE SAIL CONSULTING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000139375	29/11/2022	2275.00	Revenue	CROWN HOTEL OPERATIONS LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139377	29/11/2022	960.34	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000139377	29/11/2022	616.83	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139394	30/11/2022	757.05	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	0000139394	30/11/2022	757.05	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139396	30/11/2022	924.00	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	0000139396	30/11/2022	924.00	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000139400	01/12/2022	15433.12	Revenue	CAPACITY GRID
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000139403	01/12/2022	28702.71	Capital	ROY BEECH (CONTRACTORS) LTD

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000139414	05/12/2022	73.47	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000139414	05/12/2022	2448.69	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000139416	05/12/2022	11497.80	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139425	05/12/2022	745.00	Revenue	LAWTON ARBORICULTURE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139426	05/12/2022	443.44	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139426	05/12/2022	443.44	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000139440	05/12/2022	770.50	Revenue	METRIC GROUP LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139441	21/11/2022	8143.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139441	21/11/2022	777975.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139442	21/11/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139443	21/11/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139444	21/11/2022	3945859.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139444	21/11/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139445	21/11/2022	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139445	21/11/2022	14319.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000139446	05/12/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139448	21/11/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000139449	28/11/2022	130.00	Revenue	KING & SHAXSON CLIENT ACCOUNT
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000139451	05/12/2022	1850.00	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139452	05/12/2022	1082.72	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000139452	05/12/2022	51.52	Revenue	ALLPAY LTD

Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000139453	06/12/2022	20219.07	Revenue	Recipient of Rent & Insurance Payment
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6645	IT-Assets Concerto System	0000139454	06/12/2022	3429.50	Revenue	CONCERTO SUPPORT SERVICES LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000139455	07/12/2022	6500.00	Revenue	LOUDMOUTH EDUCATION & TRAINING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000139462	07/12/2022	1140.00	Revenue	Recipient of Prevention Fund Payment
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139463	07/12/2022	943.23	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	0000139463	07/12/2022	943.23	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139464	07/12/2022	834	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	0000139464	07/12/2022	834	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000139472	08/12/2022	14033.1	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000139477	09/12/2022	906.14	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139491	13/12/2022	980	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000139491	13/12/2022	980	Revenue	SPHERE INTERNATIONAL LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Direct employee expenses	0001	Staff	0000139492	13/12/2022	1243.75	Revenue	Camburg Collective
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139492	13/12/2022	1243.75	Revenue	Camburg Collective
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000139494	14/12/2022	10.51	Revenue	BRISTOW & SUTOR
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139496	14/12/2022	1042.5	Revenue	ACS LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139496	14/12/2022	1042.5	Revenue	ACS LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139497	14/12/2022	7326	Revenue	PENNA
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139497	14/12/2022	7326	Revenue	PENNA
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139502	14/12/2022	2095	Revenue	Bureau Verita Uk Limited
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139505	15/12/2022	936	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	0000139505	15/12/2022	936	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139506	15/12/2022	982.65	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	0000139506	15/12/2022	982.65	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139507	15/12/2022	5712.5	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139507	15/12/2022	5712.5	Revenue	Camburg Collective
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000139515	16/12/2022	12287	Revenue	GRANT THORNTON UK LLP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139520	16/12/2022	921.03	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139520	16/12/2022	921.03	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139521	16/12/2022	3237.56	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000139522	16/12/2022	22661.42	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000139557	19/12/2022	3250	Revenue	BEAT THE COLD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000139568	06/12/2022	1587.98	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139569	06/12/2022	9090.96	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000139571	06/12/2022	742.47	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000139573	06/12/2022	1160.27	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139574	06/12/2022	1125.52	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139591	21/12/2022	1225	Revenue	BUSINESS RISK SOLUTIONS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000139593	21/12/2022	1260	Revenue	SUPPORT STAFFORDSHIRE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139594	21/12/2022	850	Revenue	SGW SAFETY & SECURITY LIMITED
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139601	21/12/2022	1008.6	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000139601	21/12/2022	1008.6	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000139612	23/12/2022	1050	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139613	23/12/2022	4000	Revenue	IDOX SOFTWARE LTD

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000139613	23/12/2022	4000	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000139614	23/12/2022	1370.8	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139621	19/12/2022	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139621	19/12/2022	14319	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139622	19/12/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139623	19/12/2022	777974	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139623	19/12/2022	8144	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139624	01/12/2022	8144.98	Revenue	NATWEST VISA
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139625	19/12/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139625	19/12/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139626	19/12/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139627	19/12/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000178146	09/11/2022	712.93	Revenue	PaybyPhone Limited
Central Services	Corporate Management	Land & Property Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178475	29/11/2022	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000178604	06/12/2022	4800	Revenue	FMG CONSULTING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000178798	15/12/2022	13008.42	Revenue	CAPACITY GRID

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2023							Transaction	Transaction	Amount	Capital or	Supplier Name
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name			
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 MOTTERS SHAW LYDON CONSULTING			
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139201	10/11/2022	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD			
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139202	10/11/2022	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD			
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139230	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	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	300.10	Revenue	E ON UK ENERGY SERVICES			
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	85.57	Revenue	E ON UK ENERGY SERVICES			
Central Services	Corporate Management	Land & Property	PREMISES	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	486.23	Revenue	E ON UK ENERGY SERVICES			
Central Services	Corporate Management	Fowthurch 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	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	129.55	Revenue	E ON UK ENERGY SERVICES			
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	5409.20	Revenue	E ON UK ENERGY SERVICES			
Highways and Transport 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	99.39	Revenue	E ON UK ENERGY SERVICES			
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	261.18	Revenue	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	686.50	Revenue	E ON UK ENERGY SERVICES			
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	803.36	Revenue	E ON UK ENERGY SERVICES			
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	5849.35	Revenue	E ON UK ENERGY SERVICES			
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	128.92	Revenue	E ON UK ENERGY SERVICES			
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	300.10	Revenue	E ON UK ENERGY SERVICES			
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	9885.12	Revenue	E 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	Misc Supplies & Services Exp	1080	Bank Charges	0000139584	20/12/2022	3480.69	Revenue	RBS WORLDPAY			
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139584	20/12/2022	21.82	Revenue	RBS WORLDPAY			
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139584	20/12/2022	87.27	Revenue	RBS WORLDPAY			
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139605	22/12/2022	4035.95	Revenue	DC PLANNING CONSULTANCY LTD			
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139607	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	Revenue	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	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139654	04/01/2023	793.00	Revenue	SPECTRA SECURITY LTD			
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139657	04/01/2023	946.30	Revenue	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	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000139658	04/01/2023	6788.98	Revenue	PARKWOOD LEISURE LTD			
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	Revenue	THE OYSTER PARTNERSHIP LTD			
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139665	05/01/2023	900.00	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	0000139665	05/01/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD			
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000139669	05/01/2023	10000.00	Revenue	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	Recover	SUPPLIES AND SERVICES	Services	0694	Court costs	0000139675	05/01/2023	567.00	Revenue	HM Courts and Tribunals Service			
Central Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139686	06/01/2023	900.00	Revenue	AJS Structural Design Ltd			
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139689	06/01/2023	7722.00	Revenue	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	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139703	09/01/2023	231.29	Revenue	ALLPAY LTD			
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139703	09/01/2023	720.20	Revenue	ALLPAY LTD			
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000139703	09/01/2023	19.82	Revenue	ALLPAY LTD			
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139704	09/01/2023	943.69	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	802.45	Revenue	CIVICA UK LTD			
Central Services	Central Services to the Public	Recover	SUPPLIES AND SERVICES	Services	0605	Bailiff/Dislres etc	0000139710	10/01/2023	163.44	Revenue	BRISTOW & SUTOR			
N/A	N/A	Chairman's Charity 10/11	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchase	0000139712	10/01/2023	1176.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS			
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139713	10/01/2023	6749.25	Revenue	PHIL JONES ASSOCIATED LTD			
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139716	10/01/2023	1.00	Revenue	THE OYSTER PARTNERSHIP LTD			
Planning Services	Development Control	Development Control	EMPLOYEES	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	1702.00	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	10/01/2023	1.00	Revenue	THE OYSTER PARTNERSHIP LTD			
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139722	10/01/2023	1701.00	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			

Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000139724	10/01/2023	1000.00	Revenue	WARSLOW VILLAGE HALL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000139728	11/01/2023	1140.00	Revenue	Recipient of Homelessness Prevention
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139729	11/01/2023	1500.00	Revenue	SGW SAFETY & SECURITY LIMITED
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	9908	Village Halls	0000139733	11/01/2023	1200.00	Revenue	Kingsley Holt Centre
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2526	Vulnerable People	0000139741	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	HEMING 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	HEMING 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	Misc Supplies & Services Exp	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	Revenue	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	0650	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	Revenue	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
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139780	17/01/2023	925.00	Revenue	SSAIB
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000139793	18/01/2023	3000.00	Revenue	LIVE & LOCAL LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000139794	18/01/2023	945.10	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139797	18/01/2023	995.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139797	18/01/2023	995.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139798	18/01/2023	4512.50	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139798	18/01/2023	4512.50	Revenue	Camburg Collective
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139808	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	0000139809	18/01/2023	321.60	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	0000139809	18/01/2023	1046.40	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139810	18/01/2023	1431.50	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	0000139815	19/01/2023	3917.36	Revenue	ESPO
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000139817	19/01/2023	980.86	Revenue	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	Fowllchurch 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	4524.14	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000139846	20/01/2023	428.13	Revenue	VOLKSWAGEN GROUP LEASING
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000139868	23/01/2023	780.00	Revenue	CROWN HOTEL OPERATIONS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139888	25/01/2023	1508.25	Revenue	WARDELL ARMSTRONG LLP
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	44.60	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	54.13	Revenue	WATER PLUS
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	180.55	Revenue	WATER PLUS
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	95.67	Revenue	WATER PLUS
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	17.80	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	37.61	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	2910.88	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	8.27	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	29.26	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	237.38	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	25.79	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	31.18	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	84.23	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	8.18	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	27.90	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	8.18	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	14.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	8.18	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	220.23	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	149.43	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	245.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	182.22	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	1671.81	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	17.80	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	74.39	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	688.15	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	51.40	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	25.79	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	5.23	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	4.35	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	203.85	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	435.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	184.75	Revenue	WATER PLUS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000139910	25/01/2023	11233.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139912	03/01/2023	822928.50	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139912	03/01/2023	142809.25	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Manag	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139912	03/01/2023	39603.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maint	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139912	03/01/2023	136406.75	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139915	29/12/2022	25570.34	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139915	29/12/2022	35394.34	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139915	29/12/2022	154505.00	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse SM GF Holding Capital Spend	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139915	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	0000139917	26/01/2023	1875.00	Revenue	Locata Housing Services
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000139918	26/01/2023	20999.00	Revenue	ADULLAM HOMES HA LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000139925	27/01/2023	1111.14	Revenue	ESPO
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000139926	27/01/2023	3409.10	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000139946	04/01/2023	738.74	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000139951	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	0000139957	30/01/2023	1862.83	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139959	04/01/2023	9046.54	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139957	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	0000139981	30/01/2023	578.40	Capital	BIDDULPH TOWN COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139982	30/01/2023	1146.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Ukrainian Host ThankYou	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139983	30/01/2023	5071.85	Revenue	MERLIN ENTERTAINMENTS
N/A	N/A	Precept	EXPENDITURE	Advances on Account of Precept	7003	Advances on Account of Precept	0000139985	19/01/2023	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139985	19/01/2023	14319.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139986	19/01/2023	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139995	03/01/2023	12811.72	Revenue	NATWEST VISA
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139996	19/01/2023	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139997	19/01/2023	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139998	19/01/2023	77374.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139998	19/01/2023	8144.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139999	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	0000139999	19/01/2023	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	5.93	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	5.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	9.47	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	4.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	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	18/01/2023	213.61	Revenue	RICOH UK LTD

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL											
PAYMENTS OF £500 OR MORE IN FEBRUARY 2023											
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139560	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	0000139560	20/12/2022	250.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139560	20/12/2022	300.00	Revenue	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
Planning Services	Development Control	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000139560	20/12/2022	1702.00	Revenue	A1 Tree & Garden Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	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	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139732	11/01/2023	663.45	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	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000139772	17/01/2023	568.52	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139776	17/01/2023	365.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139776	17/01/2023	435.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139812	18/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139906	25/01/2023	949.35	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	0000139906	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	924.00	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	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	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Agency Staff	0806	Agency Staff	0000140003	11/01/2023	625.90	Revenue	OCUS CONSULTANTS 2010 LTD
Planning Services	Building Control	Building Control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140011	31/01/2023	3900.00	Revenue	Derbyshire Building Control Partnership
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140021	01/02/2023	1542.03	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140021	01/02/2023	1542.03	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000140022	01/02/2023	570.00	Revenue	Sammons Architectural
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140024	01/02/2023	235.00	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140030	01/02/2023	1914.90	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140031	01/02/2023	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	0000140031	01/02/2023	912.00	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140032	01/02/2023	775.74	Biddulph N	ROYAL MAIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140037	02/02/2023	3225.00	Revenue	SGW SAFETY & SECURITY LIMITED
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000140041	02/02/2023	500.00	Revenue	The Rug Hut
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140049	06/02/2023	3909.50	Revenue	DC PLANNING CONSULTANCY LTD
Housing Services	Homelessness	Homelessness Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0068	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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140060	06/02/2023	730.58	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140061	06/02/2023	666.00	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	0000140061	06/02/2023	666.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140062	06/02/2023	953.17	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	0000140062	06/02/2023	953.18	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140064	06/02/2023	948.82	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	0000140064	06/02/2023	948.83	Revenue	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 Ukrainian Payment
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000140073	06/02/2023	2700.00	Revenue	MOTT MACDONALD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0058	LC - Bar / Cafe Staff	0000140075	06/02/2023	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140078	31/01/2023	6861.62	Revenue	NATWEST VISA
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000140079	07/02/2023	2375.50	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140082	07/02/2023	3006.58	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140083	07/02/2023	2699.09	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	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000140086	07/02/2023	654.05	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140090	07/02/2023	1950.21	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140090	07/02/2023	1950.22	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140096	07/02/2023	990.00	Revenue	Recipient of Homelessness Prevention Payment
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140097	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 N	ROYAL MAIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140100	08/02/2023	499.50	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0820	Subscriptions	0000140100	08/02/2023	499.50	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140102	09/02/2023	938.85	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	0000140103	09/02/2023	888.00	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	0000140103	09/02/2023	888.00	Revenue	THE OYSTER PARTNERSHIP LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000140107	09/02/2023	6788.98	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140108	09/02/2023	3658.70	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140116	10/02/2023	4040.00	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000140119	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	0000140121	13/02/2023	4325.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140121	13/02/2023	4325.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140122	13/02/2023	553.12	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140122	13/02/2023	553.13	Revenue	Camburg Collective
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140124	13/02/2023	2600.00	Revenue	INFORM CPTI LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140124	13/02/2023	825.00	Revenue	INFORM CPTI 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	0000140142	23/01/2023	1008.34	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leak Covered Market	PREMISES	Energy Costs	0319	Electricity	0000140146	23/01/2023	1230.76	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		0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140153	14/02/2023	434.52	Biddulph W	ROYAL MAIL
N/A	N/A		0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140153	14/02/2023	1162.84	Biddulph N	ROYAL MAIL
Housing Services	Housing Benefits	Housing Benefits Admin		SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140168	14/02/2023	4370.00	Revenue	S D RAWSON SERVICES LTD
Central Services	Central Services to the Public	Recovery		SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140170	15/02/2023	958.90	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Animal Welfare		SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140171	15/02/2023	523.90	Revenue	WRIGHT & MORTEN
Environmental and Regulatory Services	Environmental Health	Animal Welfare		SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140172	15/02/2023	523.90	Revenue	WRIGHT & MORTEN
Planning Services	Development Control	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140173	15/02/2023	1855.88	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	IT Services		SUPPLIES AND SERVICES	Communications & Computing	2801	Software Election	0000140176	15/02/2023	16435.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Personnel		EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000140177	15/02/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140177	15/02/2023	262.50	Revenue	HEALTHWORK
Environmental and Regulatory Services	Environmental Health	Env Health - Admin		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140179	15/02/2023	904.12	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	0000140179	15/02/2023	904.12	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Disabled Facilities Grants - Instalments		CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Gra	0000140187	17/02/2023	1425.48	Capital	Recipient of Disabled Facility Grant Payment
Central Services	Central Services to the Public	Local Taxation		SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140193	17/02/2023	3800.00	Revenue	INFORM CPI LTD
Housing Services	Housing Benefits	Housing Advice		SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140194	17/02/2023	1439.00	Revenue	Recipient of Homelessness Prevention Payment
Central Services	Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140212	20/02/2023	2107.20	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	2107.21	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	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	9800.00	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	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Moorlands House		PREMISES	Energy Costs	0319	Electricity	0000140217	23/01/2023	8141.20	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlichurch depot		PREMISES	Energy Costs	0319	Electricity	0000140220	23/01/2023	1947.70	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	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Land & Property Admin		SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000140242	22/02/2023	5801.23	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	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	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	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	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	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	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Leek Covered Market		PREMISES	Energy Costs	0320	Gas	0000140247	23/02/2023	1026.35	Revenue	ESPO
Central Services	Corporate Management	Moorlands House		PREMISES	Energy Costs	0320	Gas	0000140248	23/02/2023	4223.32	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice		SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140250	23/02/2023	1100.00	Revenue	Recipient of Homelessness Prevention Payment
Central Services	Corporate Management	Corporate Policy		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140253	23/02/2023	2564.48	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	Revenue	RBS WORLDPAY
N/A	N/A	Precept		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140265	20/02/2023	226272.38	Revenue	STAFFORDSHIRE 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	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140266	20/02/2023	698870.48	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	Revenue	PORTALPLANQUEST LTD
Central Services	Corporate Management	Corporate Finance		CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000140268	10/02/2023	47655.54	Revenue	PWL B
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140269	20/02/2023	777975.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140269	20/02/2023	8143.00	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	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140270	20/02/2023	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140271	20/02/2023	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140272	20/02/2023	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking		SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000140277	27/02/2023	1340.29	Revenue	E ON
Central Services	Corporate Management	Corporate Finance		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000140285	27/02/2023	1000.00	Revenue	Leek Town Council
Central Services	Corporate Management	Corporate Finance		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000140286	27/02/2023	1000.00	Revenue	Cheadle Town Council
Central Services	Central Services to the Public	Register of Electors		SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000140302	27/02/2023	4344.82	Revenue	CIVICA ELECTION SERVICES
Housing Services	Homelessness	Housing Needs		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140305	28/02/2023	2697.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
N/A	N/A	Brough Park Improvements		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2757	John Hall Gardens	0000140311	28/02/2023	1750.00	Capital	KENSINGTON ENGINEERING LTD
Highways and Transport Services	Parking Services	Off Street Car Parking		SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000179833	31/12/2022	665.48	Revenue	PaybyPhone Limited

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN MARCH 2023								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or 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	Fowllchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000140151	14/02/2023	1641.62	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	Revenue	THE BRITISH PARKING ASSOCIATION
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140228	21/02/2023	1877.22	Revenue	BS CHARITY
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furnilure & Materials	0501	Equipment Repair & Maintenance	0000140261	27/02/2023	845.00	Revenue	METRIC GROUP LTD
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000140273	27/02/2023	833.33	Revenue	MUSIC Mania T/a Eventful
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140306	28/02/2023	898.39	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	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140308	28/02/2023	504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000140309	28/02/2023	1534.81	Revenue	PACE FUELCARE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000140319	01/03/2023	16610.00	Revenue	Biddulph Youth & Community Zone
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000140320	01/03/2023	69.16	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000140320	01/03/2023	727.06	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140321	01/03/2023	13955.76	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140321	01/03/2023	14920.65	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000140323	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	0000140323	01/03/2023	1921.80	Capital	Alliance Environmental Services Limited
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Repairs & Maint of Buildings	0328	Lock-up costs	0000140324	01/03/2023	1501.38	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	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	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140326	01/03/2023	2401.09	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140326	01/03/2023	2510.39	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140326	01/03/2023	2551.05	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140326	01/03/2023	357.00	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	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	Revenue	ALLPAY LTD
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000140331	25/01/2023	2363424.00	Revenue	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	Members Allowances	0376	Chairmans Allowance	0000140334	01/03/2023	1350.00	Revenue	Spou Devotion
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140335	03/03/2023	300.00	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	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	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140339	03/03/2023	8316.00	Revenue	PENNA
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000140342	03/03/2023	3250.00	Revenue	BEAT THE COLD
N/A	N/A	EXPENDITURE	EXPENDITURE DURING YEAR	Equipment Transport	7064	Equipment Transport	0000140343	03/03/2023	1900.00	Biddulph NA	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	1632.51	Revenue	CALOR GAS LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140366	07/03/2023	4040.00	Revenue	URBAN IMPRINT LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140367	07/03/2023	1855.88	Revenue	URBAN IMPRINT LIMITED
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000140368	07/03/2023	1000.00	Revenue	WARSLOW VILLAGE HALL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140369	08/03/2023	1081.50	Revenue	CVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140369	08/03/2023	1081.53	Revenue	CVICA 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	Revenue	Leek Samaritans
Housing Services	Homelessness	Homelessness	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	4250.00	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	Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140374	08/03/2023	22780.50	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140375	08/03/2023	2034.29	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140379	08/03/2023	900.00	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	0000140379	08/03/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140380	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	08/03/2023	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	08/03/2023	1000.00	Revenue	MUSIC Mania T/a Eventful
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000140383	08/03/2023	5000.00	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000140385	08/03/2023	16610.00	Revenue	Biddulph Youth & Community Zone
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	13.50	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	16.79	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	92.92	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	13.50	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	35.64	Revenue	WATER PLUS
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	36.78	Revenue	WATER PLUS
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	197.72	Revenue	WATER PLUS
Central Services	Corporate Management	Fowllchurch depot	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	372.28	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	17.10	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	60.50	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	36.78	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	462.63	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	53.30	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000140390	09/03/2023	13.50	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	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	13.50	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	13.50	Revenue	WATER PLUS

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	0858	Software	0000140391	10/03/2023	1385.00	Revenue	INFORM GPI LTD
N/A	N/A	Chairman's Charity 10/11	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140392	10/03/2023	1194.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Gr	0000140393	10/03/2023	3581.73	Capital	Alzheimers Trading
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Ref-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	0000140398	13/03/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140398	13/03/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000140399	13/03/2023	655755.33	Revenue	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	0000140402	13/03/2023	1493.62	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140404	13/03/2023	1350.00	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140404	13/03/2023	500.00	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140404	13/03/2023	43.00	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140404	13/03/2023	400.00	Revenue	PLASS SOLUTIONS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000140405	13/03/2023	3457.90	Revenue	FREETHS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140408	14/03/2023	814.88	Revenue	REACH PUBLISHING LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000140410	14/03/2023	1676.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/distress etc	0000140414	14/03/2023	167.43	Revenue	BRISTOW & SUTOR
Cultural and Related Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140416	14/03/2023	544.12	Revenue	PPL PRS LTD
Economic Development	Economic Development	Leek Open Market	PREMISES	Rental Payments	0312	Premises License	0000140417	14/03/2023	904.72	Revenue	PPL PRS LTD
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000140420	15/03/2023	2000.00	Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140424	15/03/2023	888.00	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	0000140424	15/03/2023	888.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140425	15/03/2023	686.55	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	1115.55	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	Revenue	TOUCHSTONE HOUSING
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000140429	08/03/2023	1950982.00	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140430	03/03/2023	6249.41	Revenue	NATWEST VISA
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140433	16/03/2023	4475.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140433	16/03/2023	4475.00	Revenue	Camburg Collective
Cultural and Related Services	Recreation and Sport	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Hailords Cycle vouchers	0000140438	16/03/2023	1080.08	Revenue	CYCLEScheme LIMITED
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140441	17/03/2023	4250.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000140441	17/03/2023	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	2642.50	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