STAFFORDSHIRE	MOORLANDS DIST	TRICT COUNCIL		PAYMENTS OF £50	00 OR MO	RE IN SEPTEMBE	R 2023				
			Expenses Type								
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	_		SUPPLIES AND			Hired &					
	Corporate		SERVICES			Contracted					CHEVINGTON GRP (TA C F &
Central Services	Management	Moorlands House		Services	0710	Services	0000141655	25/07/2023	504.00	Revenue	L LTD)
Environmental and	Facility and a state		EMPLOYEES								THE OVOTED DARTNEDOLID
Regulatory	Environmental	Court la alth Admin		A ====: Ct=ff	0005	A manay Ctaff	0000444700	02/00/2022	070.00	Davis	THE OYSTER PARTNERSHIP
Services Environmental and	Health	Env Health - Admin	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000141709	03/08/2023	876.00	Revenue	LTD
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000141709	03/08/2023	976.00	Revenue	LTD
Environmental and	Ticallii	Life Health - Aumin	SUPPLIES AND	Services Exp	0113	reak	0000141709	03/00/2023	070.00	Revenue	LID
Regulatory	Environmental	Atmospheric	SERVICES	Misc Supplies &		Miscellaneous					
Services	Health	Pollution	GERVICES	Services Exp	1050	Other	0000141734	07/08/2023	1610.00	Revenue	Bureau Verita Uk Limited
Environmental and	Houlin	1 Ollution	EMPLOYEES	OCIVIOCS EXP	1000	Otrici	0000141704	01700/2020	1010.00	revende	Bareau venta ek Eminea
Regulatory	Environmental		LIVII LOTELO								THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141760	09/08/2023	899.25	Revenue	LTD
Environmental and			SUPPLIES AND	<u>J, </u>		J,					
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141760	09/08/2023	899.25	Revenue	LTD
Environmental and			INCOME-	·							
Regulatory	Environmental		CUSTOMER			Animal Breed					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	&CLIENT RECPTS	Fees & Charges	4327	Establishment	0000141803	15/08/2023	514.81	Revenue	COUNCIL
Environmental and			EMPLOYEES					16/08/2023			
Regulatory	Environmental										THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141820		900.00	Revenue	LTD
Environmental and	L		SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &	0770	Recharge High	0000444000	40/00/0000	000.00		THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	OLIDDI IEO AND	Services Exp	0773	Peak	0000141820	16/08/2023	900.00	Revenue	LTD ALLIANCE LEISURE
Cultural and Related Services	Recreation and	Leisure	SUPPLIES AND	Comingo	0006	Conquitonto	0000141927	17/00/2022	20026 05	Davanua	SERVICES LIMITED
Environmental and	Sport	Development	SERVICES EMPLOYEES	Services	0806	Consultants	0000141827	17/08/2023	39020.00	Revenue	SERVICES LIMITED
Regulatory	Environmental		EWIFLOTEES								THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141832	17/08/2023	900.00	Revenue	LTD
Environmental and	Houlin	LITTICALLI / Admin	SUPPLIES AND	rigorioy otan	0000	rigorioy otan	0000141002	17700/2020	300.00	revende	2.0
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000141832	17/08/2023	900.00	Revenue	LTD
Environmental and			EMPLOYEES					,	223.00		
Regulatory	Environmental					1					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141833	17/08/2023	916.20	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141833	17/08/2023	916.20	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000141873	22/08/2023	517.87	Revenue	LTD

	THE OYSTER PARTNERSHIP
Services         Health         Env Health - Admin         Agency Staff         0005         Agency Staff         0000141882         23/08/2023         897.00         Revenue         L	THE CISIER PARTNERSHIP
	LTD
Livioline italiana   Supplies AND	LID
Regulatory Environmental SERVICES Misc Supplies & Recharge High	THE OYSTER PARTNERSHIP
	LTD
Environmental and EMPLOYEES OF 10773 Feak 0000141662 23/06/2023 637.00[Revenue L	LID
	THE OYSTER PARTNERSHIP
	LTD
Environmental and SUPPLIES AND	LID
	THE OYSTER PARTNERSHIP
	LTD
Development Development SUPPLIES AND	
	URBAN IMPRINT LIMITED
Environmental and EMPLOYEES Cervices 0000   100essional 1 ees 0000   141303   25700/2023   304.00   100essional 1 ees 0000   141303   100essional 1 ees 0000   141303	SINDAIN IIVII INIITED
	THE OYSTER PARTNERSHIP
	LTD
Environmental and SUPPLIES AND	
	THE OYSTER PARTNERSHIP
	LTD
Environmental and EMPLOYEES Convices Exp 0775 Feak 0000141344 51700/2025 312.00 (Kevende E	
	THE OYSTER PARTNERSHIP
	LTD
Environmental and SUPPLIES AND	
	THE OYSTER PARTNERSHIP
	LTD
Cultural and Culture and SUPPLIES AND Grants & General Arts	
	SUPPORT STAFFORDSHIRE
	ALLIANCE LEISURE
	SERVICES LIMITED
EXPENDITURE SMDC	<u> </u>
District	
EXPENDITURE   Election	
	CIVICA ELECTION SERVICES
EXPENDITURE SMDCTow	
n&ParishEl	
EXPENDITURE   lection	
	CIVICA ELECTION SERVICES
	STAFFORDSHIRE COUNTY
	COUNCIL
Central Services to SUPPLIES AND	
Central Services the Public Recovery SERVICES Services 0805 Bailiff/Distress etc 0000141970 04/09/2023 469.73 Revenue E	BRISTOW & SUTOR
Corporate SUPPLIES AND Misc Supplies &	
	ALLPAY LTD
Central Services to SUPPLIES AND Misc Supplies &	
Central Services the Public Local Taxation SERVICES Services Exp 1114 Payment Cards 0000141972 04/09/2023 38.52 Revenue A	ALLPAY LTD
Cultural and Recreation and SUPPLIES AND External	
Related Services   Sport   Playing Fields   SERVICES   Services   0809   Contractors   0000141986   05/09/2023   7646.96   Revenue   F	PARKWOOD LEISURE LTD

			CAPITAL	Other Capital					I		ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000141989	06/09/2023	13155.72	Capital	SERVICES LIMITED
14/7	14// (	BVLC (PSDS	INCOME	INCOME DURING	1000	Energy Efficiency	0000111000	00/00/2020	10100.72	Capitai	ALLIANCE LEISURE
N/A	N/A	Funding)	II TOOME	YEAR	9606	Schemes	0000141990	06/09/2023	52617.88	Capital	SERVICES LIMITED
Cultural and	Recreation and	Biddulph Valley	SUPPLIES AND								ALLIANCE LEISURE
Related Services	Sport	Leisure Centre	SERVICES	Services	0806	Consultants	0000141991	06/09/2023	42381.63	Revenue	SERVICES LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000141993	06/09/2023	11609.13	Revenue	MUTUAL VENTURES
	Corporate	i i	SUPPLIES AND	·							
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000141993	06/09/2023	11311.77	Revenue	MUTUAL VENTURES
			CAPITAL								
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000141994	10/08/2023	47655.54	Revenue	PWLB
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000141997	21/08/2023	237441.54	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000141997	21/08/2023	16381.00	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000141998	21/08/2023	734441.10	Revenue	AUTHORITY
		Non Domestic	EXPENDITURE	EXPENDITURE				24/22/2222		_	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000142000	21/08/2023	769245.00	Revenue	GOVT
N1/A	N1/A	Non Domestic	EXPENDITURE	EXPENDITURE	7040	Demokrasa	00004 40000	04/00/0000	00440.00	D	COMMUNITIES & LOCAL
N/A	N/A	Rates	EVENIBITURE	DURING YEAR	7010	Purchases	0000142000	21/08/2023	26118.00	Revenue	GOVT
			EXPENDITURE	EXPENDITURE		Advances on Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Drocont		DURING YEAR	7003	Precept	0000142001	24/09/2022	4146569.00	Davanua	COUNCIL
IN/A	IN/A	Precept	EXPENDITURE	DUNING TEAN	7003	Advances on	0000142001	21/00/2023	4140509.00	Revenue	COONCIL
		Non Domestic	EXPENDITURE	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000142001	21/08/2023	147429.73	Revenue	COUNCIL
IN/A	IN//A	rates	EXPENDITURE	DOMINO TEAM	7000	Advances on	0000142001	21/00/2023	147423.73	rtevende	COONOIL
		Non Domestic	LXI LINDITORE	EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000142002	21/08/2023	440778.08	Revenue	COUNCIL
14/71		110100	EXPENDITURE	2011110127111		Advances on	0000::2002	21/00/2020	1.01.10.00	110101140	000.10.2
		Non Domestic	EXI ENDITORE	EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000142003	21/08/2023	20244.68	Revenue	COUNCIL
		Chairman's Charity	EXPENDITURE	EXPENDITURE							SHIRES EXECUTIVE
N/A	N/A	10/11		DURING YEAR	7010	Purchases	0000142008	06/09/2023	2328.34	Revenue	CHAUFFEURS
Environmental and			EMPLOYEES								
Regulatory	Environmental										THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142010	06/09/2023	876.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High			1		THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142010	06/09/2023	876.00	Revenue	LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental								1		THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142011	06/09/2023	768.00	Revenue	LTD

Environmental and		I	SUPPLIES AND	1	1	I		1		1	T
	Environmental		SERVICES AND	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000142011	06/09/2023	768 00	Revenue	LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	0113	LC - Bar / Cafe	0000142011	00/03/2023	700.00	Revenue	STAFFORDSHIRE COUNTY
	Costs	Costs	EWIFLOTEES	expenses	0056	Staff	0000142018	07/09/2023	10500.00	Revenue	COUNCIL
Highways and	00313	Off Street Car	SUPPLIES AND	Equip Furniture &	0000	Equipment Repair		01/03/2023	10300.00	Revenue	COUNCIE
Transport Services	Parking Sonvices	Parking	SERVICES	Materials	0501	& Maintenance		07/09/2023	1085 00	Revenue	METRIC GROUP LTD
Highways and	r arking Services	Off Street Car	SUPPLIES AND	Equip Furniture &	0301	Equipment Repair		01/09/2023	1005.00	Revenue	WETRIC GROOF ETD
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000142024	07/09/2023	1856 25	Revenue	NAGELS UK LTD
Highways and	arking dervices	Off Street Car	SUPPLIES AND	Misc Supplies &	0001	Recharge High	0000142024	01/03/2023	1000.20	revenue	NAGEES ON ETB
	Parking Services	Parking	SERVICES	Services Exp	0773	Peak	0000142024	07/09/2023	1518 75	Revenue	NAGELS UK LTD
	Corporate	Central	SUPPLIES AND	Communications &	0113	I Cak	0000142024	01/03/2023	1010.73	revenue	PSL PRINT MANAGEMENT
	Management	administration	SERVICES	Computing	0850	Postages	0000142028	08/09/2023	2848 37	Revenue	LTD
	Central Services to	administration	EMPLOYEES	Computing	0000	1 ostages	0000142020	00/03/2023	2040.01	revenue	
	the Public	Local Taxation	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000142032	08/09/2023	2009 60	Revenue	CIVICA UK LTD
	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000142002	00/03/2020	2000.00	revende	CIVICATORETE
	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000142032	08/09/2023	2009 60	Revenue	CIVICA UK LTD
Contrar Convicce	tho i dollo	Local Taxation	CAPITAL	Other Capital	0110	1 oak	0000112002	00/00/2020	2000.00	rtovonao	ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000142034	11/09/2023	18555.26	Capital	SERVICES LIMITED
14// (	14/7 (	UK Shared	SUPPLIES AND	Misc Supplies &	7000	E14 Support	0000142004	11/03/2020	10000.20	Capitai	CERVICES ENVITED
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1508	Feasibility (C&P)	0000142039	11/09/2023	4987 50	Revenue	GRANT RECIPIENT
14//	14/7 (	AMP MTP 22-23	CAPITAL	Other Capital	1000	r cacionity (car )	0000112000	11/00/2020	1007.00	rtovonao	CHURNET VALLEY RAILWAY
N/A	N/A	-	EXPENDITURE	Expenditure	7805	Capital Spend	0000142041	11/09/2023	7000.00	Capital	(1992) LTD
14//	14/7 (	, ipprovaio	SUPPLIES AND	Misc Supplies &	7 000	Homelessness	0000112011	11/00/2020	7 000.00	Capitai	NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000142044	12/09/2023	2597.22	Revenue	DISTRICT COUNCIL
Troubing Corvices	1101110100011000	riodoling recodo	SUPPLIES AND	Misc Supplies &	1000	Homelessness	0000112011	12,00,2020	2007.22	rtovonao	NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000142044	12/09/2023	400.00	Revenue	DISTRICT COUNCIL
Environmental and			EMPLOYEES								
	Environmental	Atmospheric									
,	Health	Pollution		Agency Staff	0005	Agency Staff	0000142046	12/09/2023	1140.00	Revenue	RH ENVIRONMENTAL LTD
			INCOME-	rigerray exam		OPE Cheadle		,,			
1		Revenue Grants in	CUSTOMER	Other Grants		Health &					
N/A	N/A		&CLIENT RECPTS		9092	Wellbeing	0000142048	12/09/2023	20000.00	Revenue	CABINET OFFICE
			SUPPLIES AND			Ukrainian					
1	Corporate		SERVICES	Misc Supplies &		Sponsor					
	Management	Corporate Finance		Services Exp	1127	Payments	0000142050	04/09/2023	677.62	Revenue	GRANT RECIPIENT
	Economic		SUPPLIES AND	r r							MOUNSEY SURVEYORS
		Industrial Sites	SERVICES	Services	0800	Professional Fees	0000142061	13/09/2023	650.00	Revenue	LIMITED
	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
	Development	Planning	SERVICES	Services Exp	1050	Other	0000142075	14/09/2023	500.00	Revenue	ALL SAINTS KIDS CLUB
Environmental and	'	Ĭ	EMPLOYEES								
	Environmental			1				1			THE OYSTER PARTNERSHIP
	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142077	14/09/2023	924.00	Revenue	LTD
Environmental and			SUPPLIES AND	1		-					
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High		[			THE OYSTER PARTNERSHIP
	Health	Env Health - Admin		Services Exp	0773	Peak	0000142077	14/09/2023	924.00	Revenue	LTD
Environmental and			EMPLOYEES								
Dogulator:	F	1	1	1	1	I	1	1		l	THE OVETED DADTHEDOUID
Regulatory	Environmental										THE OYSTER PARTNERSHIP

Environmental and		1	SUPPLIES AND	T					1	1	
Regulatory	Environmental		SERVICES AND	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000142078	14/00/2022	007.05	Revenue	LTD
Environmental and	пеаш	Env nealth - Aumin	TRANSPORT	Services Exp	0113	reak	0000142076	14/09/2023	907.95	Revenue	LID
	Environmental		TRANSPORT	Direct Transport							Alliance Environmental Services
Regulatory		Da at Oantinal		Direct Transport	0.404	D-41/D/01	0000440000	4.4/00/0000	000.04	D	
Services	Health	Pest Control	555141050	Costs	0401	Petrol/Derv/Oil	0000142080	14/09/2023	883.84	Revenue	Limited
	Economic	Leek Covered	PREMISES	- 0 /	0000		0000440000	4.5./0.0./0.000	545.40	_	5050
Planning Services	Development	Market		Energy Costs	0320	Gas	0000142086	15/09/2023	515.16	Revenue	ESPO
	Corporate		PREMISES							_	
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000142087	15/09/2023	811.75	Revenue	ESPO
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000142092	18/09/2023	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000142092	18/09/2023	262.50	Revenue	HEALTHWORK
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000142100	19/09/2023	859.12	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000142101	19/09/2023	789.18	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000142102	19/09/2023	2493.40	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000142103	19/09/2023	4142.95	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000142104	19/09/2023	1620.39	Revenue	CIVICA ELECTION SERVICES
	Central Services to	Ü	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000142106	19/09/2023	346.31	Revenue	BRISTOW & SUTOR
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Education &					EAST STAFFORDSHIRE
Services	Waste Collection	Recycling		Services Exp	1099	Promotion	0000142109	19/09/2023	3500.00	Revenue	BOROUGH COUNCIL
		3	SUPPLIES AND			Local					
	Corporate		SERVICES	Grants &		Government					WEST MIDLANDS
Central Services	Management	Corporate Policy	OLIVIOLO	Subscriptions	0917	Service	0000142119	19/09/2023	10233.00	Revenue	EMPLOYERS
	Central Services to	co.po.a.c. and	SUPPLIES AND	Cubconputation	00	00.1.00	00001.121.10	. 0/ 00/ 2020	10200.00		
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000142120	19/09/2023	264 24	Revenue	BRISTOW & SUTOR
CONTRAI CONTICCO	Central Services to	recovery	SUPPLIES AND	00111000	0000	Bailin, Blott coo oto	0000112120	10/00/2020	201.21	rtovorido	Brilletow & Gotor
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000142121	19/09/2023	142 65	Revenue	BRISTOW & SUTOR
Environmental and	tho r dollo	rtocovory	SUPPLIES AND	00111000	0000	Ballilly Bloth 600 Gto	0000112121	10/00/2020	1 12.00	rtovonao	Brilletow & coron
Regulatory			SERVICES	Misc Supplies &		Partnership					BIDDULPH YOUTH &
Services	Community Safety	Community Safety	SLIVICLS	Services Exp	1069	Operations	0000142122	10/00/2023	2500.00	Revenue	COMMUNITY CENTRE
Services	Corporate	Community Salety	SUPPLIES AND	Services Exp	1009	Operations	0000142122	19/09/2023	2500.00	Revenue	CAPITA PROPERTY &
Central Services	Management	Corporate Policy	SERVICES AND	Services	0800	Professional Fees	0000142120	20/00/2022	2450.00	Revenue	INFRASTRUCTURE LTD
Cultural and	•			Services	0800	Fibressional Fees	0000142126	20/09/2023	2430.00	Revenue	
Related Services	Recreation and	Biddulph Valley	SUPPLIES AND	Services	0806	Conquitanta	0000142120	24/00/2022	10105454	Dayanus	ALLIANCE LEISURE SERVICES LIMITED
Related Services	Sport		SERVICES		0000	Consultants	0000142136	21/09/2023	181054.54	Revenue	
N1/A	N1/A	BVLC (PSDS	INCOME	INCOME DURING	0000	Energy Efficiency	000044040	04/00/0000	7000 70	0	ALLIANCE LEISURE
N/A	N/A	Funding)	EMPLOYEES	YEAR	9606	Schemes	0000142138	21/09/2023	7999.76	Capitai	SERVICES LIMITED
		D . E	EMPLOYEES								ASSOCIATION OF
	Corporate	Post Entry and		Indirect employee	0050	O. " T · ·	0000440455	04/00/0000	405.00	_	ELECTORAL
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000142139	21/09/2023	495.00	Revenue	ADMINISTRATORS

			SUPPLIES AND								ASSOCIATION OF
İ	Corporate	Post Entry and		Misc Supplies &		Recharge High					ELECTORAL
Central Services	Management	Corporate Training	CERTICES	Services Exp	0773	Peak	0000142139	21/09/2023	495.00	Revenue	ADMINISTRATORS
	managomon	Corporate Framing	EMPLOYEES		00	· can	0000112100	2170072020	.00.00		ASSOCIATION OF
1	Corporate	Post Entry and	LIVII LOTELO	Indirect employee							ELECTORAL
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000142140	21/00/2023	371 25	Revenue	ADMINISTRATORS
Ceriliai Services	Management	Corporate Training		expenses	0030	Stall Halling	0000142140	21/09/2023	3/ 1.23	Revenue	ASSOCIATION OF
1	Cornorato	Post Entry and	SUPPLIES AND	Misc Supplies &		Dooborgo High					ELECTORAL
	Corporate		SERVICES		0773	Recharge High	0000440440	04/00/0000	274.05	Davisania	
Central Services	Management		SUPPLIES AND	Services Exp	0773	Peak	0000142140	21/09/2023	3/1.25	Revenue	ADMINISTRATORS
1.174	A1/A	Chairman's Charity		Misc Supplies &	4050	Miscellaneous	0000440450	00/00/0000	4004.00	5	AND AND AND AND IN ANOT
N/A	N/A		SERVICES	Services Exp	1050	Other	0000142159	22/09/2023	4224.00	Revenue	MIDLANDS AIR AMBULANCE
1		Birchall Athletic	CAPITAL	Other Capital		Perimeter					KEBLE HEATH
N/A	N/A		EXPENDITURE	Expenditure	7785	Exercise Circuit	0000142160	22/09/2023	3893.05	Capital	CONSTRUCTION LTD
İ		Birchall Athletic	CAPITAL	Other Capital		Perimeter					KEBLE HEATH
N/A	N/A	Track	EXPENDITURE	Expenditure	7785	Exercise Circuit	0000142160	22/09/2023	6645.00	Capital	CONSTRUCTION LTD
1	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000142165	21/09/2023	8650.71	Revenue	TOTAL GAS & POWER LTD
		Home Repair Assist	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000142166	25/09/2023	2000.00	Capital	BENNETTS ROOFCARE
Cultural and	Recreation and	Brough Park		Repairs & Maint of		Buildings-General					
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000142169	25/09/2023	1204.82	Revenue	E ON NEXT
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					TET LIMITED T/A TRANS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000142174	25/09/2023	2100.00	Revenue	EUROPEAN TECHNOLOG
	Corporate		SUPPLIES AND	Communications &							TET LIMITED T/A TRANS
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000142174	25/09/2023	2100.00	Revenue	EUROPEAN TECHNOLOG
00111101	Development	Development	02.11.020	Companing	00.0			20/00/2020	2.00.00		201101 27111 12011110200
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142177	25/09/2023	2000.00	Revenue	URBAN IMPRINT LIMITED
Training Octvices	Control	UK Shared		Misc Supplies &	0000	E6 Support Arts &	0000142177	20/03/2020	2000.00	TCVCHGC	OTOM TOTAL ENVITED
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000142178	26/00/2023	4700.00	Revenue	GRANT RECIPIENT
IN/A	Corporate	r rospenty r unu	SUPPLIES AND	Misc Supplies &	1303	Copyright Licence		20/03/2023	4700.00	Neveriue	The Copyright Licensing Agency
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000142189	27/00/2022	606.06	Revenue	Ltd
Ceriliai Services	Management	Corporate Folicy	ADMINISTRATIVE	Administrative	1137	Environment and	0000142109	21/09/2023	090.00	Revenue	Liu
Diamaina Camiina	Diamaina Daliau	Contain ability	SUPPORT		2294		0000440400	20/00/2022	2250.00	Davisania	BEAT THE COLD
Planning Services	Planning Policy Central Services to	Sustainability	SUPPLIES AND	Support	2294	Leisure	0000142193	28/09/2023	3250.00	Revenue	STAFFORDSHIRE COUNTY
lo , , o ,				Misc Supplies &	05.40		0000440404	00/00/0000	0000 00	_	
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000142194	28/09/2023	2929.80	Revenue	COUNCIL
laa .	Corporate			Repairs & Maint of		Buildings-General		00/00/0000		_	DRAINAGE CONSULTANTS
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000142195	28/09/2023	2237.60	Revenue	LIMITED
İ		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts &					IPSTONES AGRICULTURAL
	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000142196	28/09/2023	4900.00	Revenue	SOCIETY
Cultural and			SUPPLIES AND	Misc Supplies &						1	
Related Services	Open Spaces		SERVICES	Services Exp	2535	Britain in bloom	0000142198	28/09/2023	5500.00	Revenue	CHEADLE IN BLOOM
		Housing Benefits	SUPPLIES AND	Communications &							
Housing Services			OUT LIEU AND	Communication a				1			
Housing Services	Housing Benefits		SERVICES	Computing	0856	Software	0000142202	28/09/2023	7623.56	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits  Development				0856	Software	0000142202	28/09/2023	7623.56	Revenue	CIVICA UK LTD THE OYSTER PARTNERSHIP