

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN MARCH 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Code						Expense Narrative
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135712	07/12/2021	10126.34	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136044	20/01/2022	730.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136328	03/02/2022	21594.10	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136328	03/02/2022	524.84	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136331	03/02/2022	19517.75	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136331	03/02/2022	3322.17	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136331	03/02/2022	720.97	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136331	03/02/2022	6644.34	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000136579	11/02/2022	1633.00	Revenue	FILIGREE COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136590	11/02/2022	600.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136668	17/02/2022	1642.20	Revenue	RED INDUSTRIES LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	2570	Town Centre Masterplan	0000136682	21/02/2022	10251.57	Revenue	JOHN SLATER PLANNING LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000136683	21/02/2022	1455.68	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000136752	23/02/2022	560.00	Revenue	The Silk House
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000136753	23/02/2022	1021.55	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000136769	25/02/2022	2000.00	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000136770	25/02/2022	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136771	25/02/2022	962.99	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000136771	25/02/2022	568.26	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000136781	28/02/2022	805.00	Revenue	HAMPS VALLEY LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136807	01/03/2022	500.00	Revenue	Checkley Parish Community Centre
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136810	01/03/2022	500.00	Revenue	Friends of MPAC
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136811	02/03/2022	6700.00	Capital	Endon and Stanley Parish Council
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136817	02/03/2022	500.00	Revenue	St Peter's Church, Forsbook PCC
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000136820	02/03/2022	85.03	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000136820	02/03/2022	729.99	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	125.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	125.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	25.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	25.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	70.00	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	75.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	275.00	Revenue	Alliance Environmental Services Limited
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000136844	02/03/2022	1967.35	Revenue	PROCTORS NURSERY
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000136844	02/03/2022	1118.62	Revenue	PROCTORS NURSERY
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000136853	02/03/2022	13600.00	Revenue	LAMBERT SMITH HAMPTON
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136856	02/03/2022	1820.00	Revenue	WILDWOOD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136859	03/03/2022	822.72	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136859	03/03/2022	822.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000136860	04/03/2022	11250.00	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136861	04/03/2022	740.00	Revenue	WSP UK LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000136863	07/03/2022	6474.39	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000136864	07/03/2022	645.81	Revenue	ROYAL MAIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000136866	07/03/2022	789.10	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136870	07/03/2022	9800.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000136870	07/03/2022	9800.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136872	08/03/2022	9354	Revenue	STOCKTON PROPERTY LTD T/A NINGBO
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136872	08/03/2022	195	Revenue	STOCKTON PROPERTY LTD T/A NINGBO
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136888	10/03/2022	3142.2	Capital	Bethell Construction Ltd
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000136889	10/03/2022	16202.12	Revenue	DERBYSHIRE COUNTY COUNCIL

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000136897	10/03/2022	2522.16	Revenue	METRIC GROUP LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136899	10/03/2022	3000	Revenue	INTOPLACES LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000136900	10/03/2022	4793.2	Revenue	BIDDULPH TOWN COUNCIL
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136907	03/03/2022	7985.84	Revenue	NATWEST VISA
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000136908	11/03/2022	1308.02	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136909	22/02/2022	5000000	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136910	22/02/2022	1618314	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136911	11/03/2022	247.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136911	11/03/2022	172.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136911	11/03/2022	277.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136911	11/03/2022	857.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136911	11/03/2022	857.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136911	11/03/2022	247.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136911	11/03/2022	172.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136911	11/03/2022	277.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136912	11/03/2022	750	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136912	11/03/2022	750	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136914	11/03/2022	1386.66	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000136914	11/03/2022	693.34	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000136915	11/03/2022	3450	Revenue	Honeycomb Charitable Services T/A Concre
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000136919	11/03/2022	20000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000136923	14/03/2022	1959.58	Revenue	PACE FUEL CARE

Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Energy Costs	0321	Calor Gas	0000136924	14/03/2022	1392.74	Revenue	CALOR GAS LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136926	14/03/2022	1486.13	Revenue	ARK GIVENDALE LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136932	14/03/2022	7320	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136932	14/03/2022	7320	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136932	14/03/2022	3660	Revenue	PENNA
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136933	14/03/2022	3142.2	Capital	BETHELLCONSTRUCTION LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000136939	14/03/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136939	14/03/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	3117	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	8325	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	2357	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	4500	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	6941	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	15472	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136941	15/03/2022	840	Revenue	Environmental Solutions (Cheshire) Ltd.
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000136948	15/03/2022	2057	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000136949	15/03/2022	250	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136949	15/03/2022	250	Revenue	HEALTHWORK
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136950	15/03/2022	201.65	Revenue	Alliance Environmental Services Limited

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

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000137002	18/03/2022	8786	Revenue	GRANT THORNTON UK LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000137008	16/03/2022	800	Revenue	B K Associates
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000137009	18/03/2022	3800	Revenue	INFORM CPI LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137015	21/03/2022	836.1	Revenue	PROCTORS NURSERY
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000137017	21/03/2022	1031.32	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137018	21/03/2022	4000	Capital	LEEK CRICKET CLUB
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000137019	21/03/2022	10423.29	Revenue	CHEADLE TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137020	21/03/2022	1514.09	Revenue	BOB LAWRENCE
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000137022	21/03/2022	12923	Revenue	BIDDULPH TOWN COUNCIL
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137023	21/03/2022	8731.4	Revenue	HERITAGE DESTINATION CONSULTING
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000137025	21/03/2022	9700	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000137026	21/03/2022	72.78	Cheadle NE Ward Election	STAFFS COUNTY COUNCIL PENSION FUND
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000137026	21/03/2022	72.78	Cheadle SE Ward Election	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137029	21/03/2022	953.42	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137029	21/03/2022	80.06	Revenue	RBS WORLDPAY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137032	22/03/2022	585	Revenue	MEL MORRIS CONSERVATION
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137038	22/03/2022	1208.28	Revenue	WATER PLUS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000137049	23/03/2022	4322	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000137050	23/03/2022	10920.9	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000137054	23/03/2022	2120833.6	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000137063	23/03/2022	3428.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Customer Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid 19 recovery	0000137083	23/03/2022	1146	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000137084	23/03/2022	13695.55	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000137153	23/03/2022	67.37	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137157	24/03/2022	4733.47	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	0000137157	24/03/2022	4733.46	Revenue	Red Snapper Managed Services
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137158	21/03/2022	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137159	21/03/2022	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137160	21/03/2022	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137160	21/03/2022	24536	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137161	21/03/2022	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137162	21/03/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137163	21/03/2022	12395.1	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000137173	25/03/2022	21500	Revenue	GRANT THORNTON UK LLP
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137174	25/03/2022	4715	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	1 Market Place	SUPPLIES AND SERVICES	Other Insurance	1177	Insurance Recharged	0000137176	25/03/2022	6345.66	Revenue	H2 INVESTMENTS LIMITED
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137182	28/03/2022	7462.5	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137182	28/03/2022	7462.5	Revenue	Camburg Collective
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000137183	28/03/2022	109888.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000137188	24/03/2022	1390	Revenue	Homelessness Prevention recipient

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