

| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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|---------------------------------------|--------------------------------|--------------------------|---------------------------------|------------------------------|------|----------------------|------------|------------|---------|---------|------------------------------|
| 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 |