

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