

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

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

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

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000137855	07/06/2022	2500	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137862	08/06/2022	34250	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	34.98	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	14.58	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	694.32	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	192.48	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	17.83	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	28.16	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	2761.09	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	22.98	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	226.72	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	25.45	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	15.94	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	9.72	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	101.17	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	6.61	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	17.83	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	215.26	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	471.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	69.26	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	40.98	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	188.72	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	25.45	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	8.12	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	50.79	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	189.44	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	681.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137864	08/06/2022	225.15	Revenue	WATER PLUS
Central Services	Corporate Management	Cheadle Council Offices	PREMISES	Water Services	0315	Water Charges	0000137865	08/06/2022	7878.07	Revenue	WATER PLUS
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137868	08/06/2022	549	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137868	08/06/2022	549	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137868	08/06/2022	274.5	Revenue	PENNA
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000137874	08/06/2022	1750	Revenue	CIVICA UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137875	08/06/2022	2522.16	Revenue	METRIC GROUP LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000137877	08/06/2022	552	Revenue	N & J TREE SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137879	08/06/2022	1170	Revenue	BP FOOD CONSULTANCY SERVICES

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

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

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137986	20/06/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000137992	22/06/2022	367.5	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137992	22/06/2022	612.5	Revenue	ST JOHN AMBULANCE
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138002	20/06/2022	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138003	20/06/2022	32071.09	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138009	24/06/2022	8200	Revenue	WARDELL ARMSTRONG LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138020	28/06/2022	782.77	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6661	Call Recording	0000138020	28/06/2022	782.78	Revenue	MAINTEL
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000138022	28/06/2022	3250	Revenue	BEAT THE COLD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000138023	29/06/2022	2000	Revenue	Ukrainian Refugee support payments
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000138024	29/06/2022	2000	Revenue	Ukrainian Refugee support payments
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000138029	29/06/2022	1618.81	Cheadle SE Ward Election	CIVICA ELECTION SERVICES
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000138030	29/06/2022	10500	Revenue	Haregate Community Centre
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000138035	29/06/2022	1472	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138037	29/06/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138037	29/06/2022	547.5	Revenue	REDACTIVE PUBLISHING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138045	30/06/2022	427.64	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138045	30/06/2022	427.65	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138046	30/06/2022	551.8	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138046	30/06/2022	551.8	Revenue	TEMPEST RESOURCING LTD

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