

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JULY 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
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000137391	13/04/2022	1339.50	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000137391	13/04/2022	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000137391	13/04/2022	393.13	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Environmental Health	Water Analysis	#N/A	#N/A	4416	#N/A	0000137448	22/04/2022	2140.00	Revenue	RH ENVIRONMENTAL LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000137849	07/06/2022	600.00	Revenue	RGS (memorial man)
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137920	13/06/2022	3142.30	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000137970	20/06/2022	10554.60	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000137977	21/06/2022	700.00	Revenue	ACT NOW TRAINING LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137977	21/06/2022	700.00	Revenue	ACT NOW TRAINING LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138004	23/06/2022	1500.00	Revenue	PRICEWATERHOUSECOO PERS LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138004	23/06/2022	1500.00	Revenue	PRICEWATERHOUSECOO PERS LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000138013	24/06/2022	8786.25	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000138019	28/06/2022	557.00	Revenue	DOTTED EYES LTD (MISO)
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138026	29/06/2022	964.22	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000138026	29/06/2022	612.95	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000138038	30/06/2022	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138038	30/06/2022	262.50	Revenue	HEALTHWORK
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000138044	30/06/2022	12106.79	Capital	MESSENGER CONSTRUCTION LTD
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0335	DCC- Management Fee	0000138049	30/06/2022	15606.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000138055	04/07/2022	681.08	Revenue	W H DARBY LTD

N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138063	05/07/2022	15271.20	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138072	05/07/2022	567.96	Revenue	WATER PLUS
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000138075	06/07/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000138077	06/07/2022	3211.00	Revenue	METRIC GROUP LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138080	06/07/2022	701.78	Revenue	Rudyard Lake Sailing Club
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1126	Ukrainian Welfare Payment	0000138085	06/07/2022	2000.00	Revenue	Ukraine Payment
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138086	06/07/2022	917.28	Revenue	REACH PUBLISHING LIMITED
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0335	DCC-Management Fee	0000138091	07/07/2022	31212.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138093	08/07/2022	730.00	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138093	08/07/2022	730.00	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138094	08/07/2022	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138095	08/07/2022	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138096	08/07/2022	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138099	08/07/2022	2180.71	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000138105	11/07/2022	217809.36	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000138106	11/07/2022	36425.07	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000138108	11/07/2022	2949.93	Revenue	PACE FUELCARE
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000138109	11/07/2022	6000.00	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000138113	11/07/2022	8828.14	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000138114	11/07/2022	4046.00	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1645	Cattle Market	0000138114	11/07/2022	1011.61	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000138115	11/07/2022	2200.42	Revenue	ZURICH INSURANCE COMPANY

N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000138116	11/07/2022	88660.81	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000138117	12/07/2022	1127.04	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000138117	12/07/2022	31.65	Revenue	ALLPAY LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000138120	12/07/2022	5000.00	Revenue	SUPPORT STAFFORDSHIRE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	34.74	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	14.51	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	177.95	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	770.65	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	2910.88	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	220.5	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	25.79	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	29.26	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	75.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS

Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	14.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	184.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	331.88	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	143.77	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	208.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	116.83	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	43.27	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	17.8	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	8.27	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	435.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	5.23	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	4.35	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	51.4	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	195.36	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	688.15	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138122	12/07/2022	25.79	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138124	12/07/2022	503.16	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138127	12/07/2022	503.16	Revenue	WATER PLUS

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2566	SCC DomViol	0000138131	13/07/2022	10104.96	Revenue	Honeycomb Charitable Services T/A Concre
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000138133	13/07/2022	1432.78	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000138133	13/07/2022	70	Revenue	BRITISH TELECOM PLC
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000138135	13/07/2022	64.08	Revenue	BRISTOW & SUTOR
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138145	29/06/2022	1346	Revenue	Sequence Uk
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000138152	15/07/2022	1300	Revenue	WHITE HART TEA ROOM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000138153	15/07/2022	1930.54	Revenue	WHITE HART TEA ROOM
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138157	18/07/2022	18900	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138166	19/07/2022	1543.01	Revenue	ESPO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138169	19/07/2022	1	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138169	19/07/2022	989	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000138170	19/07/2022	167390.69	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000138171	19/07/2022	1997.5	Revenue	RED INDUSTRIES LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Members' allowances	0876	Chairmans Allowance	0000138173	19/07/2022	2587	Revenue	RIDGWAY CATERERS
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138176	19/07/2022	1900	Revenue	WARDELL ARMSTRONG LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138181	19/07/2022	1795	Revenue	NO 5 CHAMBERS
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138182	19/07/2022	500	Revenue	The Rug Hut
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138182	19/07/2022	199.96	Revenue	The Rug Hut
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000138183	20/07/2022	649.26	Cheadle SE Ward Election	CIVICA ELECTION SERVICES
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000138185	20/07/2022	2631.98	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000138185	20/07/2022	278.13	Revenue	VOLKSWAGEN GROUP LEASING

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138186	20/07/2022	18786.86	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138190	20/07/2022	1095	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138190	20/07/2022	1095	Revenue	REDACTIVE PUBLISHING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138197	21/07/2022	3333.33	Revenue	CROWN CARPETS LEEK LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138203	21/07/2022	3180	Revenue	Country Grounds Service Ltd
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000138204	21/07/2022	2031.71	Revenue	HERITAGE DESTINATION CONSULTING
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000138206	21/07/2022	922	Revenue	UNIVERSITY OF SALFORD
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138207	01/07/2022	3906.86	Revenue	NATWEST VISA
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138208	01/07/2022	822928.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138208	01/07/2022	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	0000138208	01/07/2022	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	0000138208	01/07/2022	136406.75	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000138209	07/07/2022	198.61	Revenue	KING & SHAXSON CLIENT ACCOUNT
N/A	N/A	ICT-Collective (Waste)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138223	25/07/2022	1900	Capital	Bartec Municipal Technologies Limited
N/A	N/A	ICT-Collective (Waste)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138223	25/07/2022	1900	Capital	Bartec Municipal Technologies Limited
N/A	N/A	ICT-Collective (Bartech) Waste	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138224	25/07/2022	3800	Capital	Bartec Municipal Technologies Limited
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000138227	26/07/2022	9858	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	MTP - 2021/22	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138228	26/07/2022	5250	Capital	St Marks Church
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138234	27/07/2022	312	Revenue	THE INVOLVE FOUNDATION
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000138234	27/07/2022	312	Revenue	THE INVOLVE FOUNDATION

Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000138240	27/07/2022	181.33	Revenue	BRISTOW & SUTOR
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138244	19/07/2022	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138245	19/07/2022	4201.92	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138246	19/07/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138246	19/07/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000138248	18/07/2022	3719.18	Revenue	Devon & Somerset Fire
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000138248	18/07/2022	1500000	Capital	Devon & Somerset Fire
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138249	18/07/2022	39384.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138249	18/07/2022	11259.67	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000138249	18/07/2022	154505	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138250	19/07/2022	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138250	19/07/2022	14319	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138251	19/07/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000138255	28/07/2022	1875	Revenue	Locata Housing Services