

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2023										
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name		
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000139108	01/11/2022	741.50	Capital	WML-WRIGHT MOTTERS SHAW LYDON CONSULTING		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139201	10/11/2022	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139202	10/11/2022	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139230	14/11/2022	1050.00	Revenue	P STORER TREE SERVICES		
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139230	14/11/2022	120.00	Revenue	P STORER TREE SERVICES		
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	885.64	Revenue	E ON UK ENERGY SERVICES		
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	10662.01	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	216.09	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	267.71	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	300.10	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	85.57	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	628.43	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	1043.40	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	486.25	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Fowichurch depot	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	567.72	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	1111.77	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	189.78	Revenue	E ON UK ENERGY SERVICES		
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	129.55	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	5409.20	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	1714.35	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	99.39	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	261.18	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	574.74	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	96.89	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	2723.61	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	686.50	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	803.36	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	5849.35	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	128.92	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	300.10	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	9885.12	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	435.26	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	8106.65	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	3226.06	Revenue	E ON UK ENERGY SERVICES		
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000139500	30/11/2022	4375.30	Revenue	E ON UK ENERGY SERVICES		
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139584	20/12/2022	3489.69	Revenue	RBS WORLDPAY		
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139584	20/12/2022	21.82	Revenue	RBS WORLDPAY		
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139584	20/12/2022	87.27	Revenue	RBS WORLDPAY		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139605	22/12/2022	4035.95	Revenue	DC PLANNING CONSULTANCY LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139607	22/12/2022	944.40	Revenue	THE OYSTER PARTNERSHIP LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139607	22/12/2022	944.40	Revenue	THE OYSTER PARTNERSHIP LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139608	22/12/2022	912.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139608	22/12/2022	912.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139640	03/01/2023	3720.00	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD		
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139654	04/01/2023	793.00	Revenue	SPECTRA SECURITY LTD		
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139657	04/01/2023	945.30	Revenue	STOKE ON TRENT CITY COUNCIL		
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000139657	04/01/2023	630.87	Revenue	STOKE ON TRENT CITY COUNCIL		
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000139658	04/01/2023	6788.98	Revenue	PARKWOOD LEISURE LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139663	05/01/2023	324.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139663	05/01/2023	324.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139664	05/01/2023	372.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139664	05/01/2023	372.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139665	05/01/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139665	05/01/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000139669	05/01/2023	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL		
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000139674	05/01/2023	4500.00	Revenue	FOCUS CONSULTANTS 2010 LLP		
Central Services	Central Services to the Public	Recover	SUPPLIES AND SERVICES	Services	0694	Court costs	0000139675	05/01/2023	567.00	Revenue	HM Courts and Tribunals Service		
Central Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139686	06/01/2023	900.00	Revenue	AJS Structural Design Ltd		
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139689	06/01/2023	7722.00	Revenue	PENNA		
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139689	06/01/2023	7722.00	Revenue	PENNA		
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139703	09/01/2023	231.29	Revenue	ALLPAY LTD		
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139703	09/01/2023	720.20	Revenue	ALLPAY LTD		
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000139703	09/01/2023	19.82	Revenue	ALLPAY LTD		
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139704	09/01/2023	943.69	Revenue	CIVICA UK LTD		
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139704	09/01/2023	1435.56	Revenue	CIVICA UK LTD		
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139705	09/01/2023	802.45	Revenue	CIVICA UK LTD		
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139705	09/01/2023	802.45	Revenue	CIVICA UK LTD		
Central Services	Central Services to the Public	Recover	SUPPLIES AND SERVICES	Services	0605	Bailiff/Distress etc	0000139710	10/01/2023	163.44	Revenue	BRISTOW & SUTOR		
N/A	N/A	Chairman's Charity 10/11	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchase	0000139712	10/01/2023	1176.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS		
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139713	10/01/2023	6749.25	Revenue	PHIL JONES ASSOCIATED LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139716	10/01/2023	1.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139716	10/01/2023	1701.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139717	10/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139718	10/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139719	10/01/2023	1380.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139720	10/01/2023	1173.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139721	10/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139722	10/01/2023	1.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139722	10/01/2023	1701.00	Revenue	THE OYSTER PARTNERSHIP LTD		
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139723	10/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD		

Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000139724	10/01/2023	1000.00	Revenue	WARSLOW VILLAGE HALL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000139728	11/01/2023	1140.00	Revenue	Recipient of Homelessness Prevention
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139729	11/01/2023	1500.00	Revenue	SGW SAFETY & SECURITY LIMITED
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	9908	Village Halls	0000139733	11/01/2023	1200.00	Revenue	Kingsley Holt Centre
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2526	Vulnerable People	0000139741	12/01/2023	2500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139748	13/01/2023	2020.00	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000139749	13/01/2023	525.00	Revenue	HEMING GROUP LIMITED
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139749	13/01/2023	525.00	Revenue	HEMING GROUP LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000139751	13/01/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139751	13/01/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000139753	13/01/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139753	13/01/2023	262.50	Revenue	HEALTHWORK
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7784	Running Track Improvements	0000139756	13/01/2023	1319.39	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7784	Running Track Improvements	0000139756	13/01/2023	197.91	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0650	Postages	0000139765	16/01/2023	4168.83	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000139770	17/01/2023	455.00	Revenue	SERCO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139770	17/01/2023	455.00	Revenue	SERCO LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000139777	17/01/2023	666.43	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139780	17/01/2023	925.00	Revenue	SSAIB
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000139793	18/01/2023	3000.00	Revenue	LIVE & LOCAL LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000139794	18/01/2023	945.10	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139797	18/01/2023	995.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139797	18/01/2023	995.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139798	18/01/2023	4512.50	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139798	18/01/2023	4512.50	Revenue	Camburg Collective
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139808	18/01/2023	1608.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139809	18/01/2023	321.60	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139809	18/01/2023	1046.40	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139810	18/01/2023	1431.50	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139811	18/01/2023	286.37	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139811	18/01/2023	1569.79	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000139814	19/01/2023	673.39	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000139815	19/01/2023	3917.36	Revenue	ESPO
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000139817	19/01/2023	980.86	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000139818	19/01/2023	5273.96	Revenue	ESPO
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139839	30/12/2022	1070.48	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000139840	30/12/2022	1015.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139841	30/12/2022	7833.86	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000139842	30/12/2022	1493.24	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000139843	30/12/2022	703.11	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000139844	04/01/2023	1154.63	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000139846	20/01/2023	4524.14	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000139846	20/01/2023	428.13	Revenue	VOLKSWAGEN GROUP LEASING
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000139868	23/01/2023	780.00	Revenue	CROWN HOTEL OPERATIONS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139888	25/01/2023	1508.25	Revenue	WARDELL ARMSTRONG LLP
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	44.60	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	54.13	Revenue	WATER PLUS
Central Services	Corporate Management	Fowchurch depot	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	180.58	Revenue	WATER PLUS
Central Services	Corporate Management	Fowchurch depot	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	95.67	Revenue	WATER PLUS
Central Services	Corporate Management	Fowchurch depot	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	17.80	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	37.61	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	2910.88	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	8.27	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	29.26	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	237.38	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	25.79	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	31.18	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	84.23	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	8.18	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	27.90	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	8.18	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	14.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	8.18	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	220.23	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	149.43	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	245.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	182.22	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	1671.81	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	17.80	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	74.39	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	688.15	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	51.40	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	25.79	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	5.23	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	4.35	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	203.85	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	435.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139901	25/01/2023	184.75	Revenue	WATER PLUS

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000139910	25/01/2023	11233.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139912	03/01/2023	822928.50	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139912	03/01/2023	142809.25	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Manag	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139912	03/01/2023	39603.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maint	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139912	03/01/2023	136406.75	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139915	29/12/2022	25570.34	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139915	29/12/2022	35394.34	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139915	29/12/2022	154505.00	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse SM GF Holding Capital Spend	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139915	29/12/2022	246446.34	Capital	ALLIANCE NORSE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000139917	26/01/2023	1875.00	Revenue	Locata Housing Services
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000139918	26/01/2023	20999.00	Revenue	ADULLAM HOMES HA LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000139925	27/01/2023	1111.14	Revenue	ESPO
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000139926	27/01/2023	3409.10	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000139946	04/01/2023	738.74	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowchurch depot	PREMISES	Energy Costs	0319	Electricity	0000139951	04/01/2023	1579.99	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000139957	30/01/2023	1862.83	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139959	04/01/2023	9046.54	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000139957	04/01/2023	1119.47	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139981	30/01/2023	578.40	Capital	BIDDULPH TOWN COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139982	30/01/2023	1146.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Ukrainian Host ThankYou	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139983	30/01/2023	5071.85	Revenue	MERLIN ENTERTAINMENTS
N/A	N/A	Precept	EXPENDITURE	Advances on Account of Precept	7003	Advances on Account of Precept	0000139985	19/01/2023	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139985	19/01/2023	14319.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139986	19/01/2023	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139995	03/01/2023	12811.72	Revenue	NATWEST VISA
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139996	19/01/2023	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139997	19/01/2023	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139998	19/01/2023	77374.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139998	19/01/2023	8144.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139999	19/01/2023	3945859.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139999	19/01/2023	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	5.93	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	5.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	9.47	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	4.99	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140001	18/01/2023	213.61	Revenue	RICOH UK LTD