

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL											
PAYMENTS OF £500 OR MORE IN FEBRUARY 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
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139560	20/12/2022	500.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139560	20/12/2022	250.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139560	20/12/2022	300.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139560	20/12/2022	1900.00	Revenue	A1 Tree & Garden Services
Planning Services	Development Control	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000139560	20/12/2022	1702.00	Revenue	A1 Tree & Garden Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139731	11/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139732	11/01/2023	663.45	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	0000139732	11/01/2023	663.45	Revenue	THE OYSTER PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000139742	12/01/2023	1020.00	Revenue	WSP UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000139771	17/01/2023	1432.78	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000139772	17/01/2023	568.52	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139776	17/01/2023	365.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139776	17/01/2023	435.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139812	18/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139906	25/01/2023	949.35	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	0000139906	25/01/2023	949.35	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139907	25/01/2023	924.00	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	0000139907	25/01/2023	924.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139908	25/01/2023	1702.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Agency Staff	0806	Agency Staff	0000140003	11/01/2023	625.00	Revenue	OCUS CONSULTANTS 2010 LTD
Planning Services	Building Control	Building Control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140011	31/01/2023	3900.00	Revenue	Derbyshire Building Control Partnership
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140021	01/02/2023	1542.03	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140021	01/02/2023	1542.03	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000140022	01/02/2023	570.00	Revenue	Sammons Architectural
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140024	01/02/2023	235.00	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140030	01/02/2023	1914.90	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140031	01/02/2023	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	0000140031	01/02/2023	912.00	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140032	01/02/2023	775.74	Biddulph N	ROYAL MAIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140037	02/02/2023	3225.00	Revenue	SGW SAFETY & SECURITY LIMITED
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000140041	02/02/2023	500.00	Revenue	The Rug Hut
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140049	06/02/2023	3909.50	Revenue	DC PLANNING CONSULTANCY LTD
Housing Services	Homelessness	Homelessness Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0068	Homelessness Support	0000140053	06/02/2023	2500.00	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140059	06/02/2023	956.43	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	0000140059	06/02/2023	956.43	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140060	06/02/2023	730.57	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	0000140060	06/02/2023	730.58	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140061	06/02/2023	666.00	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	0000140061	06/02/2023	666.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140062	06/02/2023	953.17	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	0000140062	06/02/2023	953.18	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140064	06/02/2023	948.82	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	0000140064	06/02/2023	948.83	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000140071	06/02/2023	1400.00	Revenue	Recipient of Homes for Ukrainian Payment
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000140073	06/02/2023	2700.00	Revenue	MOTT MACDONALD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0058	LC - Bar / Cafe Staff	0000140075	06/02/2023	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140078	31/01/2023	6861.62	Revenue	NATWEST VISA
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000140079	07/02/2023	2375.50	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140082	07/02/2023	3006.58	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140083	07/02/2023	2699.09	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140086	07/02/2023	923.12	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000140086	07/02/2023	654.05	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140090	07/02/2023	1950.21	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140090	07/02/2023	1950.22	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140096	07/02/2023	990.00	Revenue	Recipient of Homelessness Prevention Payment
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140097	07/02/2023	1010.50	Revenue	IMPROVEMENT & DEV AGENCY (IDEA)
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000140097	07/02/2023	1010.50	Revenue	IMPROVEMENT & DEV AGENCY (IDEA)
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140098	08/02/2023	747.50	Biddulph N	ROYAL MAIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140100	08/02/2023	499.50	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0820	Subscriptions	0000140100	08/02/2023	499.50	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140102	09/02/2023	938.85	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	0000140102	09/02/2023	938.85	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140103	09/02/2023	888.00	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	0000140103	09/02/2023	888.00	Revenue	THE OYSTER PARTNERSHIP LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000140107	09/02/2023	6788.98	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140108	09/02/2023	3658.70	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140116	10/02/2023	4040.00	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000140119	10/02/2023	5000.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140121	13/02/2023	4325.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140121	13/02/2023	4325.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140122	13/02/2023	553.12	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140122	13/02/2023	553.13	Revenue	Camburg Collective
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140124	13/02/2023	2600.00	Revenue	INFORM CPTI LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140124	13/02/2023	825.00	Revenue	INFORM CPTI LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000140139	23/01/2023	1339.25	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000140142	23/01/2023	1008.34	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leak Covered Market	PREMISES	Energy Costs	0319	Electricity	0000140146	23/01/2023	1230.76	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140148	13/02/2023	2193.50	Revenue	WARDELL ARMSTRONG LLP

N/A	N/A		0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140153	14/02/2023	434.52	Biddulph W	ROYAL MAIL
N/A	N/A		0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140153	14/02/2023	1162.84	Biddulph N	ROYAL MAIL
Housing Services	Housing Benefits	Housing Benefits Admin		SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140168	14/02/2023	4370.00	Revenue	S D RAWSON SERVICES LTD
Central Services	Central Services to the Public	Recovery		SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140170	15/02/2023	958.90	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Animal Welfare		SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140171	15/02/2023	523.90	Revenue	WRIGHT & MORTEN
Environmental and Regulatory Services	Environmental Health	Animal Welfare		SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140172	15/02/2023	523.90	Revenue	WRIGHT & MORTEN
Planning Services	Development Control	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140173	15/02/2023	1855.88	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	IT Services		SUPPLIES AND SERVICES	Communications & Computing	2801	Software Election	0000140176	15/02/2023	16435.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Personnel		EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000140177	15/02/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140177	15/02/2023	262.50	Revenue	HEALTHWORK
Environmental and Regulatory Services	Environmental Health	Env Health - Admin		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140179	15/02/2023	904.12	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	0000140179	15/02/2023	904.13	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Disabled Facilities Grants - Instalments		CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Gra	0000140187	17/02/2023	1425.48	Capital	Recipient of Disabled Facility Grant Payment
Central Services	Central Services to the Public	Local Taxation		SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140193	17/02/2023	3800.00	Revenue	INFORM CPI LTD
Housing Services	Housing Benefits	Housing Advice		SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140194	17/02/2023	1439.00	Revenue	Recipient of Homelessness Prevention Payment
Central Services	Central Services to the Public	Local Taxation		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140212	20/02/2023	2107.20	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140212	20/02/2023	2107.21	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140213	20/02/2023	9800.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services		SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000140213	20/02/2023	9800.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	Recovery		SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140216	20/02/2023	1820.58	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Moorlands House		PREMISES	Energy Costs	0319	Electricity	0000140217	23/01/2023	8141.20	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlichurch depot		PREMISES	Energy Costs	0319	Electricity	0000140220	23/01/2023	1947.70	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture		SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000140240	22/02/2023	15637.50	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Land & Property Admin		SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000140242	22/02/2023	5801.23	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140244	23/02/2023	920.55	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	0000140244	23/02/2023	920.55	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140245	23/02/2023	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	0000140245	23/02/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140246	23/02/2023	888.00	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	0000140246	23/02/2023	888.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Leek Covered Market		PREMISES	Energy Costs	0320	Gas	0000140247	23/02/2023	1026.35	Revenue	ESPO
Central Services	Corporate Management	Moorlands House		PREMISES	Energy Costs	0320	Gas	0000140248	23/02/2023	4223.32	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice		SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140250	23/02/2023	1100.00	Revenue	Recipient of Homelessness Prevention Payment
Central Services	Corporate Management	Corporate Policy		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140253	23/02/2023	2564.48	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140253	23/02/2023	81.10	Revenue	RBS WORLDPAY
N/A	N/A	Precept		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140265	20/02/2023	226272.38	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140265	20/02/2023	14319.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140266	20/02/2023	69870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Planning Services	Development Control	Development Control		INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000140267	23/02/2023	126403.50	Revenue	PORTALPLANQUEST LTD
Central Services	Corporate Management	Corporate Finance		CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000140268	10/02/2023	47655.54	Revenue	PWL B
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140269	20/02/2023	777975.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140269	20/02/2023	8143.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140270	20/02/2023	3945859.65	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140270	20/02/2023	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140271	20/02/2023	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates		EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140272	20/02/2023	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking		SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000140277	27/02/2023	1340.29	Revenue	E ON
Central Services	Corporate Management	Corporate Finance		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000140285	27/02/2023	1000.00	Revenue	Leek Town Council
Central Services	Corporate Management	Corporate Finance		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6219	King's Coronation	0000140286	27/02/2023	1000.00	Revenue	Cheadle Town Council
Central Services	Central Services to the Public	Register of Electors		SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000140302	27/02/2023	4344.82	Revenue	CIVICA ELECTION SERVICES
Housing Services	Homelessness	Housing Needs		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000140305	28/02/2023	2697.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
N/A	N/A	Brough Park Improvements		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2757	John Hall Gardens	0000140311	28/02/2023	1750.00	Capital	KENSINGTON ENGINEERING LTD
Highways and Transport Services	Parking Services	Off Street Car Parking		SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000179833	31/12/2022	665.48	Revenue	PaybyPhone Limited