

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN MAY 2023								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000140745	12/04/2023	890.00	Revenue	ENVIRONMENT AGENCY
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7067	General Stationery Postage etc	0000140797	17/04/2023	1854.28	SMDC District Election 4.5.23	SHAW & SONS LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140818	19/04/2023	1500.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000140854	26/04/2023	56107.01	Revenue	BT REDCARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000140866	27/04/2023	641.11	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140873	27/04/2023	1764.15	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000140878	27/04/2023	2669.00	Revenue	DISTRICT COUNCILS NETWORK
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140883	28/04/2023	823.5	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000140884	28/04/2023	505.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000140888	02/05/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140888	02/05/2023	262.50	Revenue	HEALTHWORK
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140890	02/05/2023	2212.50	Revenue	Flexibitions
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140891	02/05/2023	750.00	Revenue	STEVE BARLOW SIGNS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	16.89	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	5.87	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	6.94	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	5.62	Revenue	RICOH UK LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000140892	02/05/2023	231.76	Revenue	RICOH UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000140894	02/05/2023	2034.90	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000140894	02/05/2023	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000140895	02/05/2023	912.55	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000140896	02/05/2023	3966.29	Revenue	ESPO
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140899	02/05/2023	2634.27	Revenue	CIPFA
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000140899	02/05/2023	2634.27	Revenue	CIPFA
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000140902	02/05/2023	21150.00	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140912	03/05/2023	860.10	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140918	04/05/2023	1799.85	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000140919	04/05/2023	11480.00	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000140920	04/05/2023	6120.00	Revenue	SUPPORT STAFFORDSHIRE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140921	04/05/2023	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	0000140921	04/05/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140924	04/05/2023	7539.13	SMDC District Election 4.5.23	ROYAL MAIL
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140924	04/05/2023	3146.64	SMDCTown&ParishElection 4.2.23	ROYAL MAIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000140925	04/05/2023	2858.69	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000140935	09/05/2023	2175.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140937	11/04/2023	3008.77	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140937	11/04/2023	61.63	Revenue	RBS WORLDPAY
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140938	09/05/2023	13350.00	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140938	09/05/2023	133.50	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140939	09/05/2023	1328.01	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000140939	09/05/2023	36.38	Revenue	ALLPAY LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140940	14/04/2023	4146569.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140941	10/05/2023	1746.63	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140941	10/05/2023	1746.62	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	SUPPLIES AND SERVICES	Services	0806	Consultants	0000140942	10/05/2023	85950.01	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140943	10/05/2023	2750.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140943	10/05/2023	2750.00	Revenue	Camburg Collective
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000140945	10/05/2023	873.06	SMDC District Election 4.5.23	ROYAL MAIL
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000140946	03/04/2023	1298974.24	Revenue	Alliance Environmental Services Limited
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140949	14/04/2023	734441.10	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000140950	14/04/2023	237441.54	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000140954	25/04/2023	9126.00	Revenue	TOTAL GAS & POWER LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000140961	31/03/2023	2648000.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000140969	11/05/2023	5212.50	Revenue	SUPPORT STAFFORDSHIRE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140973	20/04/2023	990.00	Revenue	Recipient of Homelessness Prevention Grant
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000140974	28/04/2023	779397.37	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000140977	03/04/2023	465905.99	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000140978	03/04/2023	552849.00	Capital	ALLIANCE NORSE LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000140979	12/05/2023	1647.50	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140979	12/05/2023	1647.50	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000140980	12/05/2023	369.00	Revenue	CATG LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140980	12/05/2023	369.00	Revenue	CATG LTD

Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140981	12/05/2023	4931.38	Revenue	DC PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140981	12/05/2023	4931.37	Revenue	DC PLANNING CONSULTANCY LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000140982	12/05/2023	875.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000140982	12/05/2023	875.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000140985	12/05/2023	1809.00	Revenue	PACE FUELCARE
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000140986	25/04/2023	1321.00	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141001	16/05/2023	471.23	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141001	16/05/2023	471.23	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141002	16/05/2023	1707.29	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141002	16/05/2023	1707.00	Revenue	CIVICA UK LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000141004	16/05/2023	1000.00	Revenue	LEEK CLUB DAY
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000141007	16/05/2023	1048.06	SMDC District Election 4.5.23	ROYAL MAIL
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000141020	17/05/2023	9000.00	SMDC District Election 4.5.23	FIELDINGS LIGHT HAULAGE
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000141021	25/04/2023	7623.27	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Energy Costs	0319	Electricity	0000141022	25/04/2023	555.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000141025	25/04/2023	2152.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6644	IT-Waste System	0000141027	17/05/2023	1499.20	Revenue	Bartec Municipal Technologies Limited
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141028	17/05/2023	200.00	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141028	17/05/2023	650.00	Revenue	SGW SAFETY & SECURITY LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1148	National Fraud Initiative	0000141029	17/05/2023	2535.00	Revenue	CABINET OFFICE
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141030	17/05/2023	840.00	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	0000141030	17/05/2023	840.00	Revenue	THE OYSTER PARTNERSHIP LTD

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141031	17/05/2023	24.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141031	17/05/2023	840.00	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	0000141031	17/05/2023	24.00	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	0000141031	17/05/2023	840.00	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141032	17/05/2023	2631.98	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141032	17/05/2023	278.13	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7067	General Stationery Postage etc	0000141046	18/05/2023	632.80	SMDC District Election 4.5.23	PRINT IMAGE FACILITIES LLP
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000141048	18/05/2023	2247.38	SMDC District Election 4.5.23	ROYAL MAIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000141056	18/05/2023	2237.60	Revenue	DRAINAGE CONSULTANTS LIMITED
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000141062	25/04/2023	1262.78	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000141064	25/04/2023	878.74	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000141067	18/05/2023	4904.21	Capital	PRISM HOUSE MEDICAL UK
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000141072	23/05/2023	1253.38	SMDC District Election 4.5.23	PRINT IMAGE FACILITIES LLP
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141073	24/05/2023	1096.12	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141074	24/05/2023	699.28	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141075	24/05/2023	576.45	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141076	24/05/2023	728.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141077	24/05/2023	972.30	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141078	24/05/2023	700.45	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141079	23/05/2023	575.08	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000141080	24/05/2023	2400.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000141082	24/05/2023	4500.00	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000141086	24/05/2023	2145.00	Revenue	CROWN HOTEL OPERATIONS LTD
N/A	N/A	Play Areas	CAPITAL EXPENDITURE	Other Capital Expenditure	7958	Jubilee Gardens Forsbrook	0000141095	24/05/2023	7266.00	Capital	FORSBROOK PARISH COUNCIL
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000141096	24/05/2023	650.00	Revenue	MOUNSEY SURVEYORS LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000141097	24/05/2023	3182.00	Revenue	WEST MIDLANDS EMPLOYERS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000141103	24/05/2023	3000.00	Revenue	CHEADLE TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141105	24/05/2023	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	0000141105	24/05/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000141115	25/05/2023	3300.00	Revenue	LIVE & LOCAL LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000141120	30/05/2023	583.01	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000141122	30/05/2023	6616.00	SMDC District Election 4.5.23	LEX LEISURE LTD
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141126	02/05/2023	3568.92	Revenue	NATWEST VISA
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141127	02/05/2023	495875.34	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141128	02/05/2023	22775.27	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141129	22/05/2023	495875.34	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141130	22/05/2023	22775.27	Revenue	CANNOCK CHASE DISTRICT COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141131	02/05/2023	865401	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141131	02/05/2023	29383	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141132	02/05/2023	147429.72	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141133	22/05/2023	865402	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141133	22/05/2023	29383	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141134	22/05/2023	4146569	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141134	22/05/2023	147429.73	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141135	02/05/2023	16381	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141141	22/05/2023	734441.1	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141142	22/05/2023	237441.54	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141142	22/05/2023	16381	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000141147	30/05/2023	12764.11	SMDC District Election 4.5.23	CIVICA ELECTION SERVICES
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000141148	30/05/2023	5529.15	SMDC District Election 4.5.23	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000141149	30/05/2023	500.27	Revenue	CIVICA ELECTION SERVICES
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000141151	31/05/2023	930	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141156	31/05/2023	338.26	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141156	31/05/2023	42.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141156	31/05/2023	513.08	Revenue	RICOH UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000181262	19/04/2023	1496.25	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000181266	19/04/2023	25906.1	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000181267	19/04/2023	2248.45	Revenue	PSL PRINT MANAGEMENT LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000181268	19/04/2023	3748.11	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181516	04/05/2023	1368	Revenue	RH ENVIRONMENTAL LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000181579	09/05/2023	1700	Revenue	TAMESIDE METROPOLITAN BOROUGH
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000181893	30/05/2023	1221	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000181893	30/05/2023	1221	Revenue	CARRINGTON WEST LIMITED