

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JULY 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	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000140927	05/05/2023	324.00	Revenue	WSP UK LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000140927	05/05/2023	696.00	Revenue	WSP UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000140968	11/05/2023	560.32	Revenue	PaybyPhone Limited
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141167	01/06/2023	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	0000141167	01/06/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141168	01/06/2023	906.67	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	0000141168	01/06/2023	906.68	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141285	07/06/2023	744	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	0000141285	07/06/2023	888.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141286	07/06/2023	702.00	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	0000141286	07/06/2023	702.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141323	13/06/2023	1140.00	Revenue	RH ENVIRONMENTAL LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141340	15/06/2023	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	0000141340	15/06/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141341	15/06/2023	738.00	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	0000141341	15/06/2023	738.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000141403	22/06/2023	12890.91	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000141404	22/06/2023	13013.27	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000141408	26/06/2023	10536.50	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000141409	26/06/2023	620.00	Revenue	DOTTED EYES LTD (MISO)
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000141412	26/06/2023	14684.51	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141440	03/07/2023	500.00	Revenue	RECIPIENT OF HOMELESSNESS PREVENTION GRANT
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141442	03/07/2023	894.00	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	0000141442	03/07/2023	894.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141444	03/07/2023	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	0000141444	03/07/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
N/A	N/A	Cheadle Recreation Grounds Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141445	03/07/2023	140000.00	Capital	CHEADLE TOWN COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000141449	03/07/2023	750.00	Revenue	BIDDULPH AMATEUR SWIMMING CLUB
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000141453	03/07/2023	700.00	Capital	GAINSBOROUGH HEALTHCARE LTD
N/A	N/A	SM Sundry Debtor Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000141456	03/07/2023	1352.40	Revenue	CHEADLE ANGLING CLUB
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000141461	04/07/2023	2441.25	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141461	04/07/2023	2441.25	Revenue	CIPFA BUSINESS LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000141465	04/07/2023	2910.00	Capital	CHRIST CHURCH
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000141467	04/07/2023	83704.62	Capital	ALLIANCE LEISURE SERVICES LIMITED
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141468	04/07/2023	64297.46	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141469	04/07/2023	58988.62	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000141470	04/07/2023	1085.00	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000141471	04/07/2023	1085.00	Revenue	METRIC GROUP LTD

N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000141474	04/07/2023	12283.31	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000141478	04/07/2023	917.42	SMDC District Election 4.5.23	ROYAL MAIL
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7058	Ballot Paper print/other print	0000141479	04/07/2023	5006.54	SMDC District Election 4.5.23	CIVICA ELECTION SERVICES
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7058	Ballot Paper print/other print	0000141480	04/07/2023	3232.66	SMDCTown&ParishElection 4.2.23	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141484	05/07/2023	832.50	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141484	05/07/2023	832.59	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141485	05/07/2023	391.91	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141485	05/07/2023	392.20	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000141486	05/07/2023	1000.00	Revenue	WARSLOW VILLAGE HALL
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000141487	05/07/2023	926.40	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000141492	06/07/2023	15235.00	Capital	GAINSBOROUGH HEALTHCARE LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000141495	06/07/2023	70.65	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141496	06/07/2023	502.37	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141498	06/07/2023	641.96	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141502	06/07/2023	692.00	Revenue	WESTWOOD LETTINGS
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000141505	07/07/2023	12963.00	Capital	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	ICT-Councillor Access	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000141505	07/07/2023	2929.00	Capital	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000141513	10/07/2023	2848.75	Revenue	Locata Housing Services
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000141514	10/07/2023	2834.26	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	AMP MTP 22-23 Approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141515	10/07/2023	5250.00	Capital	RECIPIENT OF ENVIRONMENTAL ENCHANCEMENT GRANT
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141517	10/07/2023	1500.00	Revenue	FOCUS CONSULTANTS 2010 LLP

N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141522	19/06/2023	237441.54	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141522	19/06/2023	16381.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141523	19/06/2023	734441.10	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141524	19/06/2023	4146569.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141524	19/06/2023	147429.73	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141525	19/06/2023	495875.34	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141526	19/06/2023	22775.27	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141527	19/06/2023	865401.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141527	19/06/2023	29383.00	Revenue	COMMUNITIES & LOCAL GOVT
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000141528	10/07/2023	526.90	Revenue	VIP SYSTEM LTD
N/A	N/A	Car Loans	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000141529	20/06/2023	12500.00	Revenue	RECIPIENT OF CAR LOAN
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141531	22/06/2023	1703.58	Revenue	RELIEF SHELTER CIC
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141532	22/06/2023	1503.85	Revenue	YOUR MOVE
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000141541	28/06/2023	504.19	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000141550	28/06/2023	1449.81	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000141553	11/07/2023	845.00	Revenue	NAGELS UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141560	11/07/2023	1137.40	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000141560	11/07/2023	295.07	Revenue	ALLPAY LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000141561	28/06/2023	1172.10	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000141562	28/06/2023	8374.98	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141567	11/07/2023	5331.24	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	0000141567	11/07/2023	3668.76	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141568	11/07/2023	2017.50	Revenue	SNOW SOFTWARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6633	IT-Snow Asset Management	0000141568	11/07/2023	2017.50	Revenue	SNOW SOFTWARE
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141569	12/07/2023	826.14	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000141569	12/07/2023	751.03	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000141576	22/05/2023	717.82	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000141577	28/06/2023	909.68	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000141584	13/07/2023	3065.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141585	14/07/2023	1402.35	Revenue	JANE NEWMAN PLANNING
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000141587	14/07/2023	1050.32	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000141588	14/07/2023	3259.64	Revenue	ESPO
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000141595	14/07/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141595	14/07/2023	262.50	Revenue	HEALTHWORK
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000141598	17/07/2023	7056.25	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141599	17/06/2023	6821.40	Revenue	ALD AUTOMOTIVE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141599	17/06/2023	789.44	Revenue	ALD AUTOMOTIVE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141600	17/07/2023	5259.93	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141600	17/07/2023	797.85	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141601	17/07/2023	1395.00	Revenue	BP FOOD CONSULTANCY SERVICES
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141602	18/07/2023	17639.75	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141603	18/07/2023	46639.75	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141604	18/07/2023	68775.55	Revenue	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141606	18/07/2023	2915.75	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141606	18/07/2023	269.28	Revenue	LOOKERS LEASING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141613	20/07/2023	705.00	Revenue	RECIPIENT OF HOMELESSNESS PREVENTION GRANT
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141628	21/07/2023	2386.4	Revenue	CIVICA UK LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141628	21/07/2023	2386.4	Revenue	CIVICA UK LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	2570	Town Centre Masterplan	0000141631	21/07/2023	2175	Revenue	PLANNING AND MANAGEMENT LTD
N/A	N/A	Hot Lane Play Area Refurbishment	SUPPLIES AND SERVICES	Grants & Subscriptions	6722	Muga	0000141635	21/07/2023	71844.15	Capital	PRIESTWOOD VISION LIMITED
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000141639	24/07/2023	800	Revenue	SAMUEL SIGLEY & SONS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1062	Lottery	0000141640	24/07/2023	597	Revenue	THE GAMBLING COMMISSION
N/A	N/A	SM Sundry Debtor Refunds	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000141645	24/07/2023	10950	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141648	24/07/2023	660	Revenue	BP FOOD CONSULTANCY SERVICES
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000141651	24/07/2023	2481	Revenue	INDUSTRIAL COMMUNITIES ALLIANCE
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141654	25/07/2023	1402.35	Revenue	JANE NEWMAN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141656	25/07/2023	27300	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141657	25/07/2023	1532.64	Revenue	RELIEF SHELTER CIC
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000141658	25/07/2023	22860.66	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000141659	25/07/2023	6000	Revenue	ZURICH INSURANCE COMPANY
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000141660	25/07/2023	2500	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
N/A	N/A	Hot Lane Play Area Refurbishment	SUPPLIES AND SERVICES	Grants & Subscriptions	6722	Muga	0000141661	25/07/2023	71844.15	Capital	PRIESTWOOD VISION LIMITED
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000141662	26/07/2023	91.89	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000141667	26/07/2023	2178.31	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141675	27/07/2023	3087.63	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141675	27/07/2023	92.71	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000141680	27/07/2023	497.5	Revenue	OCEAN MEDIA GROUP
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141680	27/07/2023	497.5	Revenue	OCEAN MEDIA GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141686	28/07/2023	915	Revenue	RECIPIENT OF HOMELESSNESS PREVENTION GRANT
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000141687	31/07/2023	262.5	Revenue	HEALTHWORK

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141687	31/07/2023	262.5	Revenue	HEALTHWORK
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7785	Perimeter Exercise Circuit	0000141689	31/07/2023	60474.34	Capital	KEBLE HEATH CONSTRUCTION LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000182564	10/07/2023	7646.96	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	0000182810	21/07/2023	2250	Revenue	CYCLEScheme LIMITED
Cultural and Related Services	Recreation and Sport	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	0000182810	21/07/2023	100	Revenue	CYCLEScheme LIMITED