

MOORLANDS DISTRICT COUNCIL		PAYMENTS OF £500 OR MORE IN APRIL 2021								
Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000130830	01/03/2021	1173.90	Revenue	PACE FUELCARE
Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000131287	03/03/2021	1325.50	Revenue	STOKE ON TRENT CITY COUNCIL
Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000131287	03/03/2021	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000131659	16/03/2021	14843.37	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0336	DCC-Caretaking	0000131659	16/03/2021	116320.75	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Culture and Heritage	Nicholson	PREMISES	Repairs & Maint of Buildings	0336	DCC-Caretaking	0000131659	16/03/2021	8278.24	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000131659	16/03/2021	29405.51	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000131659	16/03/2021	31997.04	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000131659	16/03/2021	7081.02	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000131659	16/03/2021	7081.01	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000131659	16/03/2021	78750.00	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000131659	16/03/2021	10621.53	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131699	18/03/2021	1550.64	Revenue	ROYAL MAIL
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000131839	24/03/2021	641.69	Revenue	WSP UK LTD
Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000131984	29/03/2021	3600.00	Revenue	P STORER TREE SERVICES
Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000131984	29/03/2021	750.00	Revenue	P STORER TREE SERVICES

Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1166	Provision of Courses	0000131997	30/03/2021	1475.00	Revenue	Hideaway Media Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000132004	30/03/2021	1424.00	Revenue	N & J TREE SERVICES LTD
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000132005	30/03/2021	2337.00	Revenue	N & J TREE SERVICES LTD
Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000132021	31/03/2021	20879.10	Revenue	DERBYSHIRE COUNTY COUNCIL
Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000132022	31/03/2021	1111.46	Revenue	DERBYSHIRE COUNTY COUNCIL
Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000132040	31/03/2021	10603.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000132040	31/03/2021	83087.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Corporate Management	Biddulph Town Hall	PREMISES	Repairs & Maint of Buildings	0336	DCC-Caretaking	0000132040	31/03/2021	31686.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000132040	31/03/2021	5811.33	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental Health	Public Conveniences	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000132040	31/03/2021	17543.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental Health	Public Conveniences	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000132040	31/03/2021	21010.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental Health	Public Conveniences	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000132040	31/03/2021	22860.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental Health	Public Conveniences	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000132040	31/03/2021	32800.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental Health	Public Conveniences	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000132040	31/03/2021	17700.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000132040	31/03/2021	17720.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Corporate Management	Customer Services	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5495	Contract Services-Police	0000132076	31/03/2021	9214.65	Revenue	BIDDULPH TOWN COUNCIL
Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000132076	31/03/2021	4090.00	Revenue	BIDDULPH TOWN COUNCIL

Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000132076	31/03/2021	0.06	Revenue	BIDDULPH TOWN COUNCIL
Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000132076	31/03/2021	72284.65	Revenue	BIDDULPH TOWN COUNCIL
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000132080	06/04/2021	1000.00	Revenue	C E HORSFORD
N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000132089	06/04/2021	1227.00	Capital	A grant recipient
Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132091	06/04/2021	4741.10	Revenue	Red Snapper Managed Services
Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000132091	06/04/2021	4741.10	Revenue	Red Snapper Managed Services
Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0736	Cemeteries	0000132093	06/04/2021	1935.25	Revenue	N & J TREE SERVICES LTD
Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000132105	06/04/2021	1497.50	Revenue	CIPFA BUSINESS LTD
Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132105	06/04/2021	1497.50	Revenue	CIPFA BUSINESS LTD
Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000132112	06/04/2021	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000132147	06/04/2021	564.10	Revenue	BRISTOW & SUTOR
Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000132152	06/04/2021	961.14	Revenue	PACE FUELCARE
Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000132165	07/04/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000132175	23/03/2021	4870.52	Revenue	WATER PLUS
N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132178	07/04/2021	149341.00	Capital	NTM-GB LTD
Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000132179	07/04/2021	2925.00	Revenue	THE CONSULTATION INSTITUTE
Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000132181	07/04/2021	647.30	Revenue	ESPO
Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000132183	07/04/2021	2130.15	Revenue	ESPO
N/A	ICT-Asset Management - Concerto	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132188	08/04/2021	675.00	Capital	CONCERTO SUPPORT SERVICES LTD

N/A	ICT-Asset Management - Concerto	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132188	08/04/2021	675	Capital	CONCERTO SUPPORT SERVICES LTD
Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132202	08/04/2021	3750	Revenue	LINK TREASURY SOLUTIONS LIMITED
Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000132202	08/04/2021	3750	Revenue	LINK TREASURY SOLUTIONS LIMITED
N/A	Wetley Moor Higher Level Stewardship	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000132205	08/04/2021	18063.24	Revenue	Rural Payment Agency
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000132207	08/04/2021	527.96	Revenue	WATER PLUS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000132210	08/04/2021	527.96	Revenue	WATER PLUS
Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132211	08/04/2021	794.15	Revenue	STOKE ON TRENT CITY COUNCIL
Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000132211	08/04/2021	479.85	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000132212	08/04/2021	35450.1	Capital	PARKWOOD LEISURE LTD
Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000132215	09/04/2021	3550.68	Revenue	PSL PRINT MANAGEMENT LTD
Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000132218	09/04/2021	2690	Revenue	INFORM CPI LTD
Central Services to the Public	Local Taxation	CENTRAL SUPPORT	Central Support	1254	IT Services	0000132218	09/04/2021	2330	Revenue	INFORM CPI LTD
Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000132220	09/04/2021	1415.34	Revenue	BRITISH TELECOM PLC
Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000132224	09/04/2021	574.87	Revenue	MAIL ORDER TREES
Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000132224	09/04/2021	605.31	Revenue	MAIL ORDER TREES
Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000132227	24/03/2021	2172.89	Revenue	WATER PLUS
Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000132228	24/03/2021	1479.25	Revenue	WATER PLUS
Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000132235	13/04/2021	879782.81	Revenue	Alliance Environmental Services Limited

Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000132235	13/04/2021	133111.72	Revenue	Alliance Environmental Services Limited
Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000132235	13/04/2021	40905.99	Revenue	Alliance Environmental Services Limited
Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000132235	13/04/2021	127012.98	Revenue	Alliance Environmental Services Limited
N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132309	15/04/2021	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000132312	15/04/2021	560	Revenue	INFORM CPI LTD
Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000132318	16/04/2021	591.4	Revenue	ESPO
Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000132320	16/04/2021	4990.44	Revenue	ESPO
Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132332	20/04/2021	1696.69	Revenue	TOTAL GAS & POWER LTD
Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132333	20/04/2021	1696.69	Revenue	TOTAL GAS & POWER LTD
Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132334	20/04/2021	4045.6	Revenue	TOTAL GAS & POWER LTD
Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132335	20/04/2021	4045.6	Revenue	TOTAL GAS & POWER LTD
Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132336	20/04/2021	8694.46	Revenue	TOTAL GAS & POWER LTD
Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000132337	20/04/2021	8694.46	Revenue	TOTAL GAS & POWER LTD
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000132339	20/04/2021	41138.8	Revenue	TERRA FIRMA ENVIRONMENTAL LTD
Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000133103	22/04/2021	2256	Revenue	BROWNE JACOBSON SOLICITORS

Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133149	19/04/2021	1600	Revenue	TAMESIDE METROPOLITAN BOROUGH
Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133151	23/04/2021	4169.49	Revenue	RBS WORLDPAY
Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133151	23/04/2021	598.32	Revenue	RBS WORLDPAY
Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000133161	22/04/2021	10452.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000133162	22/04/2021	1377	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000133164	26/04/2021	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000133165	26/04/2021	60784	Revenue	PARKWOOD LEISURE LTD
Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000133167	26/04/2021	6000	Revenue	Beat the Cold
Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000133168	26/04/2021	3501.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000133183	26/04/2021	5526.84	Revenue	SO MARKETING LTD
Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000133183	26/04/2021	150	Revenue	SO MARKETING LTD
Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000133184	26/04/2021	1600	Revenue	INFORM CPI LTD
Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000133193	26/04/2021	1785	Revenue	Pet Industry Federation
Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133193	26/04/2021	1785	Revenue	Pet Industry Federation
Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000133199	27/04/2021	23998	Revenue	PARKWOOD LEISURE LTD
N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000133208	27/04/2021	5179.66	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000133209	27/04/2021	335.59	Revenue	BRISTOW & SUTOR
N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133242	28/04/2021	4000	Capital	Kirk Property Investments
Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000133260	29/04/2021	20570.02	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000133272	29/04/2021	1000	Revenue	ICAP EUROPE LIMITED
N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000133273	29/04/2021	637.25	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000133276	15/04/2021	2061.4	Revenue	WATER PLUS
Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000133280	29/04/2021	1111.46	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000133281	30/04/2021	2748.99	Revenue	ARNOLD CLARK FINANCE LTD
N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000133281	30/04/2021	473.52	Revenue	ARNOLD CLARK FINANCE LTD
N/A	ICT-CivicaPay migration	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000158527	17/03/2021	12398	Capital	CIVICA UK LTD
Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000159899	20/04/2021	690	Revenue	KNIGHTS SOLICITORS LLP

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN MAY 2021								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Expense Code						Expense Narrative
N/A	N/A	ICT-Collective (Waste)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132087	06/04/2021	33250.00	Capital	BARTEC AUTO ID LTD
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000132222	09/04/2021	890.00	Revenue	ENVIRONMENT AGENCY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132310	15/04/2021	728.28	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133192	26/04/2021	4741.10	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000133192	26/04/2021	4741.10	Revenue	Red Snapper Managed Services
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000133237	27/04/2021	907.50	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	0000133237	27/04/2021	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000133239	27/04/2021	1200.00	Revenue	TALK TALK BUSINESS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000133240	27/04/2021	789.66	Revenue	BRITISH TELECOM PLC
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000133262	29/04/2021	6134.38	Capital	LICHFIELD DISTRICT COUNCIL
N/A	N/A	ICT-Collective (Waste)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133297	30/04/2021	2400.00	Capital	BARTEC AUTO ID LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000133302	30/04/2021	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133302	30/04/2021	262.50	Revenue	HEALTHWORK
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133305	04/05/2021	5677.88	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000133305	04/05/2021	5677.87	Revenue	Red Snapper Managed Services
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133307	04/05/2021	789.48	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000133307	04/05/2021	484.52	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000133308	04/05/2021	794.40	Revenue	PACE FUELCARE

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000133312	04/05/2021	2265.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133312	04/05/2021	2265.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133315	05/05/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133315	05/05/2021	4.07	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133315	05/05/2021	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133315	05/05/2021	0.93	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133315	05/05/2021	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133315	05/05/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133315	05/05/2021	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133315	05/05/2021	111.08	Revenue	RICOH UK LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133323	05/05/2021	2838.89	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133324	05/05/2021	3104.20	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133325	05/05/2021	2934.20	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133326	05/05/2021	2696.77	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133327	05/05/2021	2566.97	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133328	05/05/2021	2483.60	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133329	05/05/2021	2566.97	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133330	05/05/2021	2566.97	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133331	05/05/2021	2319.02	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000133332	05/05/2021	2643.00	Revenue	WATER PLUS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000133333	16/04/2021	56107.01	Revenue	BT REDCARE
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000133336	28/04/2021	4297.55	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000133340	05/05/2021	2081.60	Revenue	RED INDUSTRIES LTD

Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000133341	05/05/2021	5959.59	Revenue	H2 INVESTMENTS LIMITED
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000133345	05/05/2021	10500.00	Revenue	Haregate Community Centre
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000133421	28/04/2021	653.30	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000133422	28/04/2021	956.46	Revenue	TOTAL GAS & POWER LTD
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000133428	07/05/2021	693001.05	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000133430	10/05/2021	541.15	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000133432	10/05/2021	612.00	Revenue	STOCK SWEEPERS LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133432	10/05/2021	160054.00	Capital	STOCK SWEEPERS LTD
N/A	N/A	ICT-Asset Management - Concerto	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133436	10/05/2021	337.50	Capital	CONCERTO SUPPORT SERVICES LTD
N/A	N/A	ICT-Asset Management - Concerto	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133436	10/05/2021	337.50	Capital	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133475	10/05/2021	1369.41	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000133475	10/05/2021	82.56	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000133477	10/05/2021	184.15	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000133481	10/05/2021	760	Revenue	Refund of Fee
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000133482	10/05/2021	520	Revenue	Aspire Housing
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133483	11/05/2021	1068.25	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000133483	11/05/2021	1068.25	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000133491	11/05/2021	845	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133491	11/05/2021	845	Revenue	CIPFA BUSINESS LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133495	12/05/2021	654668.2	Revenue	STAFFORDSHIRE POLICE AUTHORITY

N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133496	12/05/2021	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133497	13/05/2021	3926.94	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000133499	13/05/2021	1000	Revenue	FREETHS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000133500	13/05/2021	1000	Revenue	FREETHS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000133501	13/05/2021	1000	Revenue	KEPPIE MASSIE
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133505	13/05/2021	620	Revenue	Werrington Community Library and Wellbeing Centre
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000133547	13/05/2021	715	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000133548	13/05/2021	11861.14	Revenue	PUBLIC-I
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000133557	14/05/2021	4323.79	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000133557	14/05/2021	939.12	Revenue	LOOKERS LEASING LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000133562	14/05/2021	17560.75	Capital	Parkwood Leisure Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000133564	17/05/2021	4920	Revenue	C E HORSFORD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133565	17/05/2021	1218.45	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000133565	17/05/2021	1218.45	Revenue	CIVICA UK LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133570	18/05/2021	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133571	18/05/2021	13944.47	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133572	18/05/2021	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133573	18/05/2021	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000133576	19/05/2021	438	Revenue	Shelmore Timber
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000133576	19/05/2021	80	Revenue	Shelmore Timber

Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000133581	19/05/2021	1005.57	Revenue	KILLGERM CHEMICALS LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000133582	19/05/2021	1875	Revenue	Locata Housing Services
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000133583	19/05/2021	2776.005	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000133583	19/05/2021	241.34	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000133584	19/05/2021	5192.87	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000133584	19/05/2021	582.64	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000133589	04/05/2021	10830.48	Revenue	NATWEST VISA
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000133592	20/05/2021	27603	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000133592	20/05/2021	-504007	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000133592	20/05/2021	900299	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	INCOME	INCOME DURING YEAR	7542	Grants	0000133592	20/05/2021	-26445	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133594	20/05/2021	7648.83	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133594	20/05/2021	191.14	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133752	05/05/2021	805	Revenue	HMRC
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000133755	18/05/2021	1487.67	Revenue	Bridgend County Borough Council
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000133755	18/05/2021	2000000	Capital	Bridgend County Borough Council
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133756	19/05/2021	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133756	19/05/2021	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133757	19/05/2021	654679	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000133758	20/05/2021	19500	Revenue	GUILDFORD BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000133762	25/05/2021	2040	Revenue	Country Grounds Service Ltd

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6642	IT-Regulatory Compliance Framework	0000133764	25/05/2021	2250	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6642	IT-Regulatory Compliance Framework	0000133764	25/05/2021	2250	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000133765	26/05/2021	400	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133765	26/05/2021	400	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000133766	26/05/2021	2061.88	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000133767	26/05/2021	22120.47	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2752	Brough Park MUGA	0000133768	26/05/2021	91962.62	Capital	KOMPAN LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000133769	27/05/2021	2418.93	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000133804	09/04/2021	9926	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000160734	18/05/2021	708.9	Revenue	EE LTD

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JUNE 2021								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
				Type							
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000131649	15/03/2021	800.00	Revenue	FAULKNER FENCING
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000131649	15/03/2021	100.00	Revenue	FAULKNER FENCING
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133166	26/04/2021	2075.00	Revenue	TWOFOLD LIMITED
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000133166	26/04/2021	310.00	Revenue	TWOFOLD LIMITED
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133238	27/04/2021	1009.24	Revenue	ROYAL MAIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000133353	06/05/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000133569	18/05/2021	11608.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133577	19/05/2021	4994.50	Revenue	SPORT ENGLAND
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000133577	19/05/2021	4994.50	Revenue	SPORT ENGLAND
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133578	19/05/2021	4994.50	Revenue	SPORT ENGLAND
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000133578	19/05/2021	4994.50	Revenue	SPORT ENGLAND
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133626	21/05/2021	4539.48	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133626	21/05/2021	4539.49	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133627	21/05/2021	1144.70	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133627	21/05/2021	1144.69	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000133815	01/06/2021	575.00	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133815	01/06/2021	575.00	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000133816	01/06/2021	497.50	Revenue	SPACEHOUSE LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133816	01/06/2021	497.50	Revenue	SPACEHOUSE LTD

Central Services	Corporate Management	1 Market Place	SUPPLIES AND SERVICES	Other Insurance	1177	Insurance Recharged	0000133821	01/06/2021	580.76	Revenue	H2 INVESTMENTS LIMITED
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133823	01/06/2021	3733401.18	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133823	01/06/2021	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000133824	01/06/2021	900299.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000133824	01/06/2021	27603.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133825	01/06/2021	13944.47	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000133826	01/06/2021	486476.20	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133841	02/06/2021	1250.00	Revenue	Bureau Verita Uk Limited
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000133842	02/06/2021	2312.00	Revenue	APSE
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000133842	02/06/2021	110.00	Revenue	APSE
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000133848	02/06/2021	1495.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000133853	03/06/2021	1635.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133854	03/06/2021	950.00	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6658	Freedom of Information system	0000133854	03/06/2021	950.00	Revenue	DIGITAL INTERACTIVE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000133855	08/06/2021	2448.69	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133857	03/06/2021	1179.38	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000133857	03/06/2021	56.76	Revenue	ALLPAY LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000133858	18/05/2021	4057.16	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000133860	18/05/2021	13495.63	Revenue	WATER PLUS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2266	GIS - Software	0000133877	07/06/2021	525.00	Revenue	DOTTED EYES LTD (MISO)

N/A	N/A	ICT-Collective (Waste)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133878	07/06/2021	4550.00	Capital	BARTEC AUTO ID LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000133884	07/06/2021	1698.00	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000133899	08/06/2021	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133899	08/06/2021	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000133901	08/06/2021	2500.00	Revenue	HEMMING GROUP LIMITED
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133901	08/06/2021	2500.00	Revenue	HEMMING GROUP LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000133902	08/06/2021	350.00	Revenue	EMAP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133902	08/06/2021	350.00	Revenue	EMAP LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000133903	08/06/2021	550.00	Revenue	REACH PUBLISHING SERVICES LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133903	08/06/2021	264.26	Revenue	REACH PUBLISHING SERVICES LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000133904	08/06/2021	29895.28	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000133908	08/06/2021	6599.14	Revenue	PUBLIC-I
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000133909	08/06/2021	339.14	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000133911	08/06/2021	31864.9	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000133915	08/06/2021	400	Revenue	Nuts and Bolts Training
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133915	08/06/2021	800	Revenue	Nuts and Bolts Training
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133916	08/06/2021	954.06	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000133916	08/06/2021	577.19	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000133918	08/06/2021	4000	Revenue	DPS PROPERTIES
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000133919	08/06/2021	2448	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133921	25/05/2021	338.26	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133921	25/05/2021	120.35	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000133921	25/05/2021	141.82	Revenue	RICOH UK LTD

Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000133924	08/06/2021	17813.43	Revenue	CIVICA ELECTION SERVICES
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000133948	10/06/2021	1141.69	Revenue	WSP UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133949	10/06/2021	2572.63	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000133955	10/06/2021	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000133956	10/06/2021	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000133957	10/06/2021	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000133960	10/06/2021	12535.91	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000133962	11/06/2021	852	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000133966	11/06/2021	8662	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000133968	11/06/2021	24373	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000133974	14/06/2021	46772.55	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000133979	15/06/2021	5000	Revenue	ANSA ENVIRONMENT SERVICES LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000133985	16/06/2021	75	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000134059	16/06/2021	3602.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000134070	17/06/2021	35144	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134077	09/06/2021	682.95	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000134078	09/06/2021	2673.68	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134080	22/06/2021	1050	Revenue	R.G.S (memorial man)
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000134081	22/06/2021	868.72	Revenue	PACE FUELCARE
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134085	22/06/2021	2000	Revenue	FAULKNER FENCING
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000134088	23/06/2021	700	Revenue	INFORM CPI LTD

Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000134090	23/06/2021	34375.62	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134093	23/06/2021	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134094	23/06/2021	13944.47	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134095	23/06/2021	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134095	23/06/2021	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134096	23/06/2021	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000134097	23/06/2021	900300	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000134097	23/06/2021	27606	Revenue	COMMUNITIES & LOCAL GOVT
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000134098	23/06/2021	2000	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000134099	23/06/2021	4615	Revenue	Camburg Collective
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134099	23/06/2021	4615	Revenue	Camburg Collective
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134100	21/06/2021	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134100	21/06/2021	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134102	23/06/2021	849	Revenue	EDGE IT SYSTEMS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6659	Cemetery software	0000134102	23/06/2021	849	Revenue	EDGE IT SYSTEMS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134110	24/06/2021	2960.52	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134110	24/06/2021	2960.51	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134111	24/06/2021	1926.22	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134111	24/06/2021	1926.23	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000134115	24/06/2021	1790	Revenue	CIVICA UK LTD

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134116	24/06/2021	1422.5	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000134125	24/06/2021	745.5	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134127	24/06/2021	2985.09	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134127	24/06/2021	140.58	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134127	24/06/2021	146.91	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000134127	24/06/2021	146.91	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000134127	24/06/2021	140.58	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6634	IT-Phone System Software	0000134127	24/06/2021	2985.09	Revenue	MAINTEL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000134134	28/06/2021	3360	Revenue	UNIVERSITY OF DERBY
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000134144	28/06/2021	3360	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000134145	28/06/2021	150	Revenue	BRISTOW & SUTOR
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000134148	28/06/2021	5190.1	Revenue	NPOWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000134149	28/06/2021	5609.83	Revenue	NPOWER LTD
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000134150	01/06/2021	7166.81	Revenue	NATWEST VISA
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000134154	29/06/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134154	29/06/2021	262.5	Revenue	HEALTHWORK
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134177	30/06/2021	4500	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000134182	30/06/2021	2280	Revenue	APSE
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000161260	07/06/2021	731.53	Revenue	EE LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000161325	08/06/2021	24695	Capital	F R SHARROCK LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000161413	09/06/2021	628.17	Revenue	UNITED UTILITIES WATER LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000162063	28/06/2021	75	Revenue	BRISTOW & SUTOR LTD

MOORLANDS DISTRICT COUNCIL		PAYMENTS OF £500 OR MORE IN JULY 2021								
Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132169	07/04/2021	2469.13	Revenue	CIVICANCE LTD
Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000132169	07/04/2021	1749.22	Revenue	CIVICANCE LTD
Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133316	05/05/2021	4539.92	Revenue	CHESHIRE EAST BOROUGH COUNCIL
Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133316	05/05/2021	2264.73	Revenue	CHESHIRE EAST BOROUGH COUNCIL
Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000133881	07/06/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000133894	08/06/2021	4542.30	Revenue	Red Snapper Managed Services
Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000133894	08/06/2021	4542.30	Revenue	Red Snapper Managed Services
Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000133895	08/06/2021	1700.00	Revenue	MISHCON DE REYA
Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000133931	09/06/2021	22313.15	Revenue	PARKWOOD LEISURE LTD
Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000134103	23/06/2021	690.00	Revenue	G2 RECRUITMENT SOLUTIONS
Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000134161	29/06/2021	12249.68	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000134162	29/06/2021	500.00	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134176	30/06/2021	2860.00	Revenue	RGS (memorial man)
Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134183	30/06/2021	5677.88	Revenue	Red Snapper Managed Services
Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000134183	30/06/2021	5677.87	Revenue	Red Snapper Managed Services

Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000134186	01/07/2021	511.57	Revenue	UNITED UTILITIES WATER LTD
Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000134187	01/07/2021	1750.00	Revenue	GLOBAL TOURISM SOLUTIONS (UK) LTD
Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000134187	01/07/2021	875.00	Revenue	GLOBAL TOURISM SOLUTIONS (UK) LTD
Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000134189	01/07/2021	2797.50	Revenue	BLUE FOX TECHNOLOGY LTD
Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1171	Local Plan/Public Participatn	0000134189	01/07/2021	2797.50	Revenue	BLUE FOX TECHNOLOGY LTD
Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1168	Covid 19 track and trace spend	0000134190	01/07/2021	550.00	Revenue	G2 RECRUITMENT SOLUTIONS
N/A	Asset Management Plan - Biddulph Valley Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000134195	02/07/2021	724.19	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134196	02/07/2021	757.29	Revenue	CIVICA UK LTD
Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134196	02/07/2021	757.28	Revenue	CIVICA UK LTD
N/A	0	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000134199	02/07/2021	35000.00	Capital (Receipts in Advance)	WERRINGTON PARISH COUNCIL
Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000134211	02/07/2021	1414.86	Revenue	ESPO
Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000134215	05/07/2021	669.50	Revenue	WARSLOW VILLAGE HALL
Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000134216	05/07/2021	1164.12	Revenue	ALLPAY LTD
Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000134216	05/07/2021	66.34	Revenue	ALLPAY LTD
N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134231	06/07/2021	4000.00	Capital	NORTH STAFFORDSHIRE RAILWAY 1978 LTD
N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134232	06/07/2021	608.75	Capital	SMITH AND ROPER

Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000134247	29/06/2021	3989.60	Revenue	TOTAL GAS & POWER LTD
Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134255	07/07/2021	874.02	Revenue	STOKE ON TRENT CITY COUNCIL
Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000134255	07/07/2021	657.23	Revenue	STOKE ON TRENT CITY COUNCIL
Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000134257	08/07/2021	11480.00	Revenue	SUPPORT STAFFORDSHIRE
Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	0000134258	08/07/2021	20850.00	Revenue	SUPPORT STAFFORDSHIRE
N/A	ICT-Asset Management - Concerto	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134262	08/07/2021	337.00	Capital	CONCERTO SUPPORT SERVICES LTD
N/A	ICT-Asset Management - Concerto	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134262	08/07/2021	338.00	Capital	CONCERTO SUPPORT SERVICES LTD
N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000134263	08/07/2021	53454.58	Capital	PARKWOOD LEISURE LTD
Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000134265	09/07/2021	1025.00	Revenue	INFORM CPI LTD
Corporate Management	Fowlichurch depot	PREMISES	Energy Costs	0319	Electricity	0000134270	29/06/2021	772.72	Revenue	TOTAL GAS & POWER LTD
Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134274	09/07/2021	2832.34	Revenue	PSL PRINT MANAGEMENT LTD
Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000134278	09/07/2021	2689.27	Revenue	FILIGREE COMMUNICATIONS LTD
Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000134279	09/07/2021	3553.55	Revenue	FILIGREE COMMUNICATIONS LTD
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134288	13/07/2021	1036.00	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134288	13/07/2021	185.72	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134289	13/07/2021	375.00	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134289	13/07/2021	336.00	Revenue	Country Grounds Service Ltd

Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134289	13/07/2021	80.00	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134289	13/07/2021	120.00	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134289	13/07/2021	1036	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134289	13/07/2021	185.72	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000134289	13/07/2021	556	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134290	13/07/2021	375	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134290	13/07/2021	336	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134290	13/07/2021	133.94	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134290	13/07/2021	120	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134290	13/07/2021	1036	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134290	13/07/2021	185.72	Revenue	Country Grounds Service Ltd
Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000134290	13/07/2021	556	Revenue	Country Grounds Service Ltd
Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000134291	13/07/2021	686.28	Revenue	WATER PLUS
Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000134292	13/07/2021	529.51	Revenue	WATER PLUS
Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000134293	13/07/2021	820.61	Revenue	WATER PLUS
Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134294	13/07/2021	809.49	Revenue	WATER PLUS

Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134295	13/07/2021	691.5	Revenue	WATER PLUS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134299	13/07/2021	714.03	Revenue	WATER PLUS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134303	13/07/2021	625.73	Revenue	WATER PLUS
Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000134304	13/07/2021	891.27	Revenue	WATER PLUS
Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134305	13/07/2021	1980.45	Revenue	WATER PLUS
Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134306	13/07/2021	2055.25	Revenue	WATER PLUS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134307	13/07/2021	508.89	Revenue	WATER PLUS
Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000134399	14/07/2021	1757.67	Revenue	ESPO
Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000134404	14/07/2021	270	Revenue	BRISTOW & SUTOR
Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000134407	14/07/2021	2500	Revenue	HORTON VILLAGE HALL
Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134408	14/07/2021	5654.29	Revenue	Derbyshire Building Control Partnership
Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000134409	14/07/2021	642.85	Revenue	Derbyshire Building Control Partnership
Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000134410	14/07/2021	642.85	Revenue	Derbyshire Building Control Partnership
Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134411	14/07/2021	3940.35	Revenue	Derbyshire Building Control Partnership
Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134412	14/07/2021	2831.25	Revenue	Derbyshire Building Control Partnership
Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134413	14/07/2021	2761.85	Revenue	Derbyshire Building Control Partnership
Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000134414	14/07/2021	797.01	Revenue	Derbyshire Building Control Partnership
Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134415	14/07/2021	3893.94	Revenue	Derbyshire Building Control Partnership
Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134416	14/07/2021	2220.88	Revenue	Derbyshire Building Control Partnership
Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000134418	15/07/2021	34249	Revenue	PARKWOOD LEISURE LTD

Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000134420	15/07/2021	699	Revenue	EweMove Leek Ltd
Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000134428	16/07/2021	1478	Revenue	DISTRICT COUNCILS NETWORK
Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000134429	16/07/2021	1478	Revenue	DISTRICT COUNCILS NETWORK
N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000134431	16/07/2021	32047.01	Capital	MESSENGER CONSTRUCTION LTD
N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000134432	16/07/2021	1706	Capital	Will Lake Sound Sysytems
N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000134433	16/07/2021	2000	Capital	Steve Emery Roofing Ltd
Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134441	19/07/2021	1741.1	Revenue	CIVICA UK LTD
Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134441	19/07/2021	1741.11	Revenue	CIVICA UK LTD
Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000134443	19/07/2021	5995.37	Revenue	H2 INVESTMENTS LIMITED
Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000134444	19/07/2021	2500	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000134445	19/07/2021	2500	Revenue	LEEK CITIZENS ADVICE BUREAU
N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000134446	19/07/2021	6000	Revenue	ZURICH INSURANCE COMPANY
Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134447	19/07/2021	648.58	Revenue	THOMSON REUTERS
Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134447	19/07/2021	432.38	Revenue	THOMSON REUTERS
Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134450	13/07/2021	2069.14	Revenue	WATER PLUS
Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000134455	20/07/2021	9700	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000134455	20/07/2021	29100	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000134462	20/07/2021	1500	Revenue	P STORER TREE SERVICES
Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000134464	20/07/2021	1875	Revenue	Locata Housing Services
Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000134467	17/07/2021	2292.29	Revenue	ESPO

Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000134481	22/07/2021	2763.39	Revenue	WATER PLUS
Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000134485	29/07/2021	3936.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000134496	30/06/2021	826.91	Revenue	CIVICA UK LTD
Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000134497	30/06/2021	8102.3	Revenue	CIVICA UK LTD
Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000134501	29/07/2021	540	Revenue	Biddulph Youth & Community Zone
Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134507	29/07/2021	2928	Revenue	PENNA
Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134507	29/07/2021	2928	Revenue	PENNA
Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134507	29/07/2021	1464	Revenue	PENNA
Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000134511	15/07/2021	1250	Revenue	NO 5 CHAMBERS
Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000162182	01/07/2021	713.84	Revenue	UNITED UTILITIES WATER LTD
Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000162266	05/07/2021	1389	Revenue	DISTRICT COUNCILS NETWORK
Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000162277	05/07/2021	755.01	Revenue	EE LTD
Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000162676	14/07/2021	2067.6	Revenue	Derbyshire Building Control Partnership
Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000162677	14/07/2021	2335.25	Revenue	Derbyshire Building Control Partnership
Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000162680	14/07/2021	2525.35	Revenue	Derbyshire Building Control Partnership
Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000162681	14/07/2021	5428.7	Revenue	Derbyshire Building Control Partnership
Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000163209	24/07/2021	827.6	Revenue	EE LTD

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN AUGUST 2021								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Expense Code						Expense Narrative
N/A	N/A	Asset Management Plan - Victoria Business Park Infrastructure	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133926	09/06/2021	3575.00	Capital	L C CONSTRUCTION
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000134212	02/07/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000134284	12/07/2021	1276.21	Revenue	BRITISH TELECOM PLC
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	2515	Coalfields Comm Campaign	0000134453	19/07/2021	2250.00	Revenue	INDUSTRIAL COMMUNITIES ALLIANCE
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000134480	22/07/2021	4551.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134482	23/07/2021	522.05	Revenue	TUDOR (UK) LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134486	29/07/2021	190909.00	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134487	29/07/2021	190909.00	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134488	29/07/2021	172214.00	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134489	29/07/2021	172214.00	Capital	DENNIS EAGLE LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000134491	29/07/2021	1479.00	Revenue	DENNIS EAGLE LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000134517	27/07/2021	1822.85	Revenue	WATER PLUS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000134523	18/07/2021	701.28	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000134524	16/07/2021	14750.00	Revenue	Mr Dominic Crossley
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000134525	02/08/2021	9700.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000134527	30/06/2021	1051.28	Revenue	ATLAS CONTRACTORS LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000134528	01/03/2021	543.75	Revenue	ATLAS CONTRACTORS LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000134546	27/07/2021	1310.00	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134546	27/07/2021	1310.00	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000134548	03/08/2021	792.50	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134548	03/08/2021	792.50	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000134550	04/08/2021	809.41	Cheadle NE Ward Election	CIVICA ELECTION SERVICES
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000134550	04/08/2021	809.42	Cheadle SE Ward Election	CIVICA ELECTION SERVICES
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000134551	04/08/2021	1528.44	Neighbourhood Plan Referendum	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000134559	05/08/2021	5512.66	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000134559	05/08/2021	38496.75	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000134559	05/08/2021	1131.68	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Repairs & Maint of Buildings	0336	DCC-Caretaking	0000134559	05/08/2021	1886.14	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000134559	05/08/2021	46236.86	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000134560	06/08/2021	879782.81	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000134560	06/08/2021	133111.72	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000134560	06/08/2021	40905.99	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000134560	06/08/2021	127012.98	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000134573	20/07/2021	3681.98	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134575	06/08/2021	557.96	Revenue	WATER PLUS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000134582	09/08/2021	3.18	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000134582	09/08/2021	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000134582	09/08/2021	0.93	Revenue	RICOH UK LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000134582	09/08/2021	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000134582	09/08/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000134582	09/08/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000134582	09/08/2021	15.69	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000134582	09/08/2021	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000134582	09/08/2021	112.29	Revenue	RICOH UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134587	09/08/2021	1650.49	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134587	09/08/2021	1650.49	Revenue	CIVICA UK LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000134594	19/07/2021	900299.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000134594	19/07/2021	-504007.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000134594	19/07/2021	27603.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	INCOME	INCOME DURING YEAR	7542	Grants	0000134594	19/07/2021	-26445.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134595	19/07/2021	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134595	19/07/2021	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134596	19/07/2021	486476.2	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134597	19/07/2021	13944.47	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134598	19/07/2021	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134598	19/07/2021	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134599	19/07/2021	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000134602	30/07/2021	37500	Revenue	Oxfordshire County Council

N/A	N/A	Moorlands Partnership - 19/20 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134607	10/08/2021	4000	Capital	Grant recipient
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000134608	10/08/2021	142.5	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000134609	11/08/2021	6500	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000134611	12/08/2021	9963.6	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000134612	12/08/2021	3200	Revenue	FILIGREE COMMUNICATIONS LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000134612	12/08/2021	791.36	Revenue	FILIGREE COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000134614	12/08/2021	500	Revenue	G A HUGHES
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000134616	12/08/2021	5000	Revenue	CHEADLE IN BLOOM
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000134618	12/08/2021	1734	Capital	Expression Media
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000134619	12/08/2021	16374.48	Capital	R Foster Resurfacing
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000134623	12/08/2021	20427.58	Capital	MESSENGER CONSTRUCTION LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000134624	12/08/2021	390836.5	Capital	Millbrook Health Care
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134629	13/08/2021	2626.61	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000134631	13/08/2021	9573	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000134632	30/06/2021	3888.88	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000134632	30/06/2021	159.52	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134634	16/08/2021	2103	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134636	16/08/2021	8052	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134636	16/08/2021	8052	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134636	16/08/2021	4026	Revenue	PENNA
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134638	16/08/2021	1740	Revenue	FAULKNER FENCING

N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000134639	16/08/2021	51637.91	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000134650	17/08/2021	380	Revenue	Camburg Collective
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134650	17/08/2021	380	Revenue	Camburg Collective
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000134653	17/08/2021	593.62	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000134654	17/08/2021	2673.68	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000134659	20/07/2021	570.1	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000134668	17/08/2021	1137.61	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000134668	17/08/2021	36.12	Revenue	ALLPAY LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000134670	17/08/2021	2650.68	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000134670	17/08/2021	296.205	Revenue	LOOKERS LEASING LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134680	18/08/2021	2784.12	Revenue	Derbyshire Building Control Partnership
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134689	19/08/2021	695.18	Revenue	WORLD OF POWER
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134689	19/08/2021	35.42	Revenue	WORLD OF POWER
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134689	19/08/2021	11.33	Revenue	WORLD OF POWER
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134689	19/08/2021	17.33	Revenue	WORLD OF POWER
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000134691	19/08/2021	1055	Revenue	P STORER TREE SERVICES
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000134692	19/08/2021	645	Revenue	P STORER TREE SERVICES
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134693	19/08/2021	1981.8	Revenue	Derbyshire Building Control Partnership
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134694	19/08/2021	2584.63	Revenue	Derbyshire Building Control Partnership
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134695	19/08/2021	3915.39	Revenue	Derbyshire Building Control Partnership
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134696	19/08/2021	4405.74	Revenue	Derbyshire Building Control Partnership
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134698	06/08/2021	795.39	Revenue	WATER PLUS

Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000134699	06/08/2021	2763.39	Revenue	WATER PLUS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134701	20/08/2021	687.5	Revenue	Monaco Solicitors
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000134701	20/08/2021	687.5	Revenue	Monaco Solicitors
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000134709	20/08/2021	54763	Revenue	ADULLAM HOMES HA LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000134715	05/08/2021	1281.37	Revenue	Council Tax refund compensation and interest
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000134716	23/08/2021	4457.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000134718	13/08/2021	4000	Revenue	POLICE & CRIME COMMISSIONER WMIDS
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000134718	13/08/2021	1000000	Capital	POLICE & CRIME COMMISSIONER WMIDS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000134721	31/07/2021	3494.24	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000134721	31/07/2021	151.27	Revenue	RBS WORLDPAY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000134726	19/08/2021	24536	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000134726	19/08/2021	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134727	19/08/2021	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134727	19/08/2021	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134728	19/08/2021	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134729	19/08/2021	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134731	19/08/2021	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134732	19/08/2021	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134732	19/08/2021	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134734	24/08/2021	2025	Revenue	4GLOBAL TECHNOLOGY

Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2553	Outreach	0000134734	24/08/2021	2025	Revenue	4GLOBAL TECHNOLOGY
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134738	24/08/2021	6500	Capital	Parish Council of Waterhouses
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000134740	24/08/2021	967.38	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134742	24/08/2021	1041.7	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000134742	24/08/2021	1041.7	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134743	24/08/2021	568.05	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000134743	24/08/2021	568.05	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134744	24/08/2021	6016.37	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000134744	24/08/2021	6016.37	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000134750	25/08/2021	1373.9	Revenue	UNITED UTILITIES WATER LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000134751	26/08/2021	1449.29	Revenue	DISTRICT SURVEYORS ASS. TA LABC SERVICES
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000134751	26/08/2021	1449.3	Revenue	DISTRICT SURVEYORS ASS. TA LABC SERVICES
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0335	DCC-Management Fee	0000134752	26/08/2021	31212	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134758	26/08/2021	10000	Revenue	PARKING MATTERS LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134759	26/08/2021	10000	Revenue	PARKING MATTERS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000134760	26/08/2021	557.73	Revenue	BRITISH TELECOM PLC
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000134768	31/08/2021	500	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000134770	31/08/2021	800	Revenue	Liberty Randell
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000163382	04/08/2021	2600	Revenue	KEPPIE MASSIE
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000164063	25/08/2021	1098.94	Revenue	UNITED UTILITIES WATER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000164103	26/08/2021	545	Revenue	TLP Ltd Client Account re Three Shires Property Ltd.

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN SEPTEMBER 2021								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Expense Code						Expense Narrative
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134285	12/07/2021	1969.36	Revenue	CIVICANCE LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134285	12/07/2021	1359.80	Revenue	CIVICANCE LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Rental Payments	0309	Rental Payments	0000134630	13/08/2021	109513.38	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134765	31/08/2021	1424.90	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134765	31/08/2021	1424.89	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134766	31/08/2021	1940.80	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134766	31/08/2021	1940.81	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000134771	01/09/2021	6284.00	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000134773	01/09/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000134778	02/09/2021	9700.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134780	02/09/2021	1135.58	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000134780	02/09/2021	1135.57	Revenue	Red Snapper Managed Services
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134783	03/09/2021	8600.00	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134783	03/09/2021	8600.00	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134783	03/09/2021	1100.00	Revenue	PENNA
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000134793	03/09/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	ICT-Asset Management - Concerto	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134794	06/09/2021	337.50	Capital	CONCERTO SUPPORT SERVICES LTD
N/A	N/A	ICT-Asset Management - Concerto	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134794	06/09/2021	337.50	Capital	CONCERTO SUPPORT SERVICES LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000134796	06/09/2021	1104.33	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000134796	06/09/2021	37.84	Revenue	ALLPAY LTD

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134797	06/09/2021	539.94	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000134800	06/09/2021	2392.85	Revenue	RED INDUSTRIES LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134801	06/09/2021	1125.00	Revenue	CIPFA
N/A	N/A	Leek Sports Village	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2753	Leek Town FC contribution	0000134802	06/09/2021	100000.00	Capital	LEEK TOWN FOOTBALL CLUB LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000134803	07/09/2021	19855.59	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000134804	07/09/2021	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134804	07/09/2021	262.50	Revenue	HEALTHWORK
Rechargeable	0	HP-Policy	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000134806	23/08/2021	17843.63	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Environmental and Regulatory Services	Community Safety	Community & Culture Admin	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000134806	23/08/2021	29739.38	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	HP - HRA Tenant Services Admin	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000134806	23/08/2021	11895.74	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134808	07/09/2021	740.00	Revenue	WSP UK LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134809	25/08/2021	976.51	Revenue	WATER PLUS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134816	07/09/2021	1288.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134818	07/09/2021	271.25	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000134818	07/09/2021	271.25	Revenue	BROWNE JACOBSON SOLICITORS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000134834	08/09/2021	244.69	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000134834	08/09/2021	2204.00	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000134837	08/09/2021	626.67	Revenue	The Copyright Licensing Agency Ltd
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000134867	08/09/2021	25484.78	Capital	MESSENGER CONSTRUCTION LTD
Planning Services	Planning Policy	Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000134868	08/09/2021	3475.00	Revenue	ANTHESIS (UK) LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134870	08/09/2021	971.44	Revenue	THOMSON REUTERS

Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134870	08/09/2021	647.60	Revenue	THOMSON REUTERS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000134872	09/09/2021	1016.67	Revenue	FILIGREE COMMUNICATIONS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134876	09/09/2021	2388.20	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Parks & Countryside	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134878	10/09/2021	2435.00	Revenue	DRAINAGE CONSULTANTS LIMITED
Cultural and Related Services	Recreation and Sport	Sports Pavilions & Playing Fields	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000134880	10/09/2021	1890.00	Revenue	L C CONSTRUCTION
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000134881	10/09/2021	700.00	Revenue	HOTLINE SIGNS
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000134892	10/09/2021	6586.28	Capital	City Insulation Group Limited
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000134893	10/09/2021	550.00	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000134908	20/08/2021	3219.62	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000134913	14/09/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134913	14/09/2021	262.5	Revenue	HEALTHWORK
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000134920	15/09/2021	3382.55	Revenue	Honeycomb Charitable Services T/A Concre
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134921	15/09/2021	1476.65	Revenue	Marston Recovery
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000134922	15/09/2021	1476.65	Revenue	Marston Recovery
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000134934	15/09/2021	2481.865	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000134934	15/09/2021	300.12	Revenue	LOOKERS LEASING LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000134935	15/09/2021	3527.525	Revenue	ARNOLD CLARK FINANCE LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000134935	15/09/2021	294.48	Revenue	ARNOLD CLARK FINANCE LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000134939	29/08/2021	584.88	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000134948	20/09/2021	1719.53	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000134949	20/09/2021	729.54	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000134950	20/09/2021	2702.61	Revenue	CIVICA ELECTION SERVICES

Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000134951	20/09/2021	1720.43	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134952	20/09/2021	1799.35	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134952	20/09/2021	1799.36	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134954	20/09/2021	2784.4	Revenue	MAINTEL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0812	Network Support and Maintenance	0000134954	20/09/2021	2784.4	Revenue	MAINTEL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000134955	01/09/2021	813.63	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000134962	20/09/2021	1354.67	Revenue	WATER PLUS
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134964	20/09/2021	952.85	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000134964	20/09/2021	578.4	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134968	20/09/2021	3100	Revenue	RGS (memorial man)
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000134972	20/09/2021	949.85	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000134972	20/09/2021	581.4	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000134975	20/09/2021	9154.32	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000134980	21/09/2021	33613.24	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000134982	21/09/2021	250.82	Revenue	BRISTOW & SUTOR
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000134983	21/09/2021	35374.97	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000134992	21/09/2021	2095.63	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000134993	21/09/2021	84831.72	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000134994	21/09/2021	8395.13	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000134995	21/09/2021	4347.5	Revenue	ZURICH INSURANCE COMPANY
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135011	23/09/2021	880.26	Revenue	CIVICA UK LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135011	23/09/2021	880.26	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135013	23/09/2021	650	Revenue	A H BROOKS & CO
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000135013	23/09/2021	2600	Revenue	A H BROOKS & CO
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000135018	24/09/2021	1250	Revenue	CATG LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135018	24/09/2021	750	Revenue	CATG LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000135019	24/09/2021	2763.39	Revenue	WATER PLUS
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135023	24/09/2021	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135023	24/09/2021	24536	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135026	24/09/2021	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135026	24/09/2021	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000135027	24/09/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135027	24/09/2021	262.5	Revenue	HEALTHWORK
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000135030	24/09/2021	37248.72	Capital	Fenax Developments Ltd
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135037	01/07/2021	4618.44	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135038	02/08/2021	1188.36	Revenue	NATWEST VISA
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135039	31/08/2021	1396.05	Revenue	NATWEST VISA
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135041	20/09/2021	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135042	27/09/2021	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135043	20/09/2021	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135043	20/09/2021	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY

N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135044	27/09/2021	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000135049	20/09/2021	621.76	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Chairman 16/17	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135056	29/09/2021	2210	Revenue	RIDGWAY CATERERS
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000135058	29/09/2021	5603.76	Revenue	H2 INVESTMENTS LIMITED
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000135061	20/09/2021	508.02	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000135064	30/09/2021	750	Revenue	Rickwood Properties Limited
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000164160	01/09/2021	746.9	Revenue	EE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000164611	15/09/2021	514.4	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2021								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Expense Code						Expense Narrative
Economic Development	Economic Development	Markets Overhead	PREMISES	Rental Payments	0312	Premises License	0000121839	19/02/2020	608.36	Revenue	PPL PRS LTD
Cultural and Related Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121840	19/02/2020	581.44	Revenue	PPL PRS LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000134606	10/08/2021	9386.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000134706	20/08/2021	821.87	Revenue	PPL PRS LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134894	10/09/2021	1080.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134943	17/09/2021	375.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134943	17/09/2021	1008.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134943	17/09/2021	240.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134943	17/09/2021	240.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134943	17/09/2021	3108.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134943	17/09/2021	1036.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134943	17/09/2021	215.76	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134943	17/09/2021	300.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000134943	17/09/2021	217.22	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000134943	17/09/2021	1668.00	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000134943	17/09/2021	580.00	Revenue	Country Grounds Service Ltd

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134953	20/09/2021	1000.00	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000135036	27/09/2021	693.45	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135079	04/10/2021	1290.00	Revenue	Bureau Verita UK Limited
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000135083	04/10/2021	680.01	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000135084	04/10/2021	13326.10	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000135089	20/09/2021	3850.13	Revenue	RMB Lawyers
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000135090	24/09/2021	693001.03	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000135093	04/10/2021	27757.49	Capital	MESENTER CONSTRUCTION LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000135099	12/02/2021	1515.00	Revenue	CIPFA BUSINESS LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000135102	03/10/2021	771.51	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Arboricultural	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000135115	05/10/2021	680.00	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000135116	05/10/2021	1101.28	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000135116	05/10/2021	60.20	Revenue	ALLPAY LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000135117	05/10/2021	9700.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000135122	06/10/2021	3863.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000135126	06/10/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000135131	06/10/2021	1250.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000135136	06/10/2021	669.50	Revenue	WARSLOW VILLAGE HALL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000135138	06/10/2021	15555.69	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135139	06/10/2021	2200.00	Revenue	D REYNOLDS FENCING
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135141	06/10/2021	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135141	06/10/2021	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135141	06/10/2021	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135141	06/10/2021	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000135141	06/10/2021	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135142	06/10/2021	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135142	06/10/2021	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135142	06/10/2021	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135142	06/10/2021	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000135142	06/10/2021	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000135143	06/10/2021	1108.80	Revenue	Derbyshire Building Control Partnership
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000135144	06/10/2021	771.30	Revenue	Derbyshire Building Control Partnership
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135145	06/10/2021	2977.25	Revenue	Derbyshire Building Control Partnership
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135146	06/10/2021	1420.52	Revenue	Derbyshire Building Control Partnership
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000135147	06/10/2021	26151.06	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000135149	06/10/2021	2020	Revenue	METRIC GROUP LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000135151	07/10/2021	13496.49	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000135154	07/10/2021	1916.67	Revenue	FILIGREE COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135155	07/10/2021	3750	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135155	07/10/2021	3750	Revenue	LINK TREASURY SOLUTIONS LIMITED

Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000135158	08/10/2021	1200	Revenue	SAMUEL SIGLEY & SONS
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000135164	08/10/2021	1355.14	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000135164	08/10/2021	70	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000135169	29/09/2021	3759.8	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135172	08/10/2021	954.06	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000135172	08/10/2021	577.19	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000135174	08/10/2021	3382.54	Revenue	Honeycomb Charitable Services T/A Concre
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135176	11/10/2021	1000	Capital	Whitehough Hall
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135178	11/10/2021	1850	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135179	11/10/2021	2551.5	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135181	11/10/2021	1183	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000135185	01/10/2021	864909.83	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000135185	01/10/2021	130861.43	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000135185	01/10/2021	40214.46	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000135185	01/10/2021	124865.78	Revenue	Alliance Environmental Services Limited
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135186	01/10/2021	4535.06	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000135187	12/10/2021	587.5	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	0004	Staff Extra Duties	0000135188	12/10/2021	9566.38	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000135189	12/10/2021	25.5	Revenue	Alliance Environmental Services Limited

Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000135189	12/10/2021	204	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000135189	12/10/2021	331.5	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000135189	12/10/2021	1020	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000135189	12/10/2021	204	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000135189	12/10/2021	59	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000135189	12/10/2021	76.5	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000135190	12/10/2021	194.62	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135190	12/10/2021	765	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000135190	12/10/2021	51	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000135190	12/10/2021	282.5	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135191	12/10/2021	16185.76	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135191	12/10/2021	16947.64	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135191	12/10/2021	2725.05	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135191	12/10/2021	761.15	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135191	12/10/2021	6954.03	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000135192	12/10/2021	608.66	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000135192	12/10/2021	273	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135192	12/10/2021	139	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000135192	12/10/2021	430	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000135192	12/10/2021	51	Revenue	Alliance Environmental Services Limited

Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000135192	12/10/2021	153	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000135195	12/10/2021	626.73	Revenue	WATER PLUS
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135204	12/10/2021	6954	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135204	12/10/2021	6954	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135204	12/10/2021	3477	Revenue	PENNA
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000135205	12/10/2021	25807.2	Capital	MESSENGER CONSTRUCTION LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000135206	13/10/2021	390836.5	Capital	Millbrook Health Care
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135209	13/10/2021	3750	Revenue	BRUTON KNOWLES LLP
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135210	13/10/2021	1230	Revenue	DENNIS EAGLE LIMITED
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135211	13/10/2021	732	Revenue	DENNIS EAGLE LIMITED
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000135214	14/10/2021	558	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135215	14/10/2021	900	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Environmental and Regulatory Services	Environmental Health	Water Analysis	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000135222	15/10/2021	1070	Revenue	RH ENVIRONMENTAL LTD
Cultural and Related Services	Open Spaces	Countryside	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135225	18/10/2021	750	Revenue	Capsicks Solicitors Client Account
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000135226	18/10/2021	620	Revenue	INFORM CPI LTD
Planning Services	Planning Policy	Conservation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000135227	18/10/2021	588	Revenue	WHEATSHEAF & HCM PRINTERS LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000135229	18/10/2021	38	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000135234	19/10/2021	2475	Revenue	SHEFFIELD HALLAM UNIVERSITY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135234	19/10/2021	2475	Revenue	SHEFFIELD HALLAM UNIVERSITY
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000135240	19/10/2021	1051.55	Revenue	WATER PLUS
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000135296	20/10/2021	3500	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000135299	20/10/2021	845.46	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000135304	21/10/2021	358310.55	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000135306	21/10/2021	3919.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000135314	21/10/2021	7650	Capital	Alan Dawson Builders
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135317	21/10/2021	2500	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135317	21/10/2021	81	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000135317	21/10/2021	2500	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000135317	21/10/2021	81	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000135319	15/10/2021	2193.97	Revenue	Mid Devon District Council
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000135319	15/10/2021	1000000	Capital	Mid Devon District Council
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135320	19/10/2021	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135321	19/10/2021	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135321	19/10/2021	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135322	19/10/2021	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135322	19/10/2021	24536	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135323	19/10/2021	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135323	19/10/2021	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135326	19/10/2021	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135327	19/10/2021	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL

Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000135330	22/10/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135330	22/10/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000135338	22/10/2021	1875	Revenue	Locata Housing Services
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000135346	22/10/2021	635.25	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000135349	25/10/2021	5000	Revenue	LEEK TOWN COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000135351	26/10/2021	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000135354	27/10/2021	546.13	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000135357	27/10/2021	2673.68	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000135360	27/10/2021	5000	Revenue	BIDDULPH IN BLOOM
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000135370	15/10/2021	3903.86	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000165134	04/10/2021	1153.15	Revenue	UNITED UTILITIES WATER LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000165214	05/10/2021	3253.75	Revenue	Derbyshire Building Control Partnership
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000165217	05/10/2021	762.06	Revenue	EE LTD

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN NOVEMBER 2021								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
				Type							
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000132039	31/03/2021	974.87	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000132043	31/03/2021	887.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000132044	31/03/2021	16087.59	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000134547	03/08/2021	500.00	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135231	18/10/2021	96988.06	Capital	BETHELLCONSTRUCTION LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000135233	19/10/2021	1168.50	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	0000135233	19/10/2021	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000135298	20/10/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000135298	20/10/2021	1.42	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000135298	20/10/2021	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000135298	20/10/2021	0.94	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000135298	20/10/2021	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000135298	20/10/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000135298	20/10/2021	9.73	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000135298	20/10/2021	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000135298	20/10/2021	113.53	Revenue	RICOH UK LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135313	21/10/2021	590.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2526	Vulnerable People	0000135315	21/10/2021	2500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135378	01/11/2021	710.00	Revenue	N & J TREE SERVICES LTD

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000135379	01/11/2021	2666.60	Revenue	NAGELS UK LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000135386	01/11/2021	563.16	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000135389	26/10/2021	17000.00	Revenue	St Helens Council
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000135392	02/11/2021	875.00	Revenue	KENSINGTON ENGINEERING LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000135393	02/11/2021	2280.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135394	02/11/2021	1378.64	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135394	02/11/2021	1378.65	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan - Smithfield	CAPITAL EXPENDITURE	Other Capital Expenditure	7884	Improvements	0000135395	02/11/2021	2437.78	Capital	ROY WRIGHT & COMPANY
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000135399	15/10/2021	649.38	Revenue	TOTAL GAS & POWER LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000135400	02/11/2021	9700.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000135401	02/11/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135402	02/11/2021	2100.00	Revenue	TET LIMITED T/A TRANS EUROPEAN TECHNOLOG
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6615	IT-E Procurement	0000135402	02/11/2021	2100.00	Revenue	TET LIMITED T/A TRANS EUROPEAN TECHNOLOG
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000135403	02/11/2021	646.80	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135404	02/11/2021	3664.00	Capital	PAUL BEARDMORE STONE MASON
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135406	02/11/2021	667.50	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000135408	02/11/2021	1188.26	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000135408	02/11/2021	44.72	Revenue	ALLPAY LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135409	02/11/2021	650.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135410	02/11/2021	2600.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135419	03/11/2021	7686.00	Revenue	PENNA

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135419	03/11/2021	7686.00	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135419	03/11/2021	3843.00	Revenue	PENNA
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000135430	04/11/2021	270.00	Revenue	BRISTOW & SUTOR
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000135433	04/11/2021	500.00	Revenue	LSGK Accountants Limited
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000135434	04/11/2021	9507.10	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135435	05/11/2021	504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000135443	05/11/2021	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000135443	05/11/2021	5127.50	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000135444	05/11/2021	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000135444	05/11/2021	5127.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000135445	05/11/2021	1590	Revenue	INFORM CPI LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000135447	05/11/2021	36596.65	Revenue	E.ON UK ENERGY SERVICES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135451	05/11/2021	2007	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0812	Network Support and Maintenance	0000135451	05/11/2021	2007	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135453	08/11/2021	2267.65	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135457	08/11/2021	495	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135457	08/11/2021	495	Revenue	MALLARD CONSULTANCY LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000135458	08/11/2021	1054.2	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135459	08/11/2021	1223.98	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135459	08/11/2021	1223.99	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135460	08/11/2021	1500.95	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135460	08/11/2021	1500.92	Revenue	CIVICA UK LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135461	08/11/2021	980	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000135461	08/11/2021	980	Revenue	SPHERE INTERNATIONAL LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135463	09/11/2021	552	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135464	09/11/2021	121.79	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135464	09/11/2021	519.39	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135465	09/11/2021	94.15	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135465	09/11/2021	644	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000135470	09/11/2021	2021.13	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000135478	09/11/2021	627.1	Revenue	WATER PLUS
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000135480	09/11/2021	1224	Revenue	Alliance Environmental Services Limited
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135482	09/11/2021	20362.5	Revenue	ANTHESIS (UK) LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000135482	09/11/2021	20362.5	Revenue	ANTHESIS (UK) LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000135483	09/11/2021	741.67	Revenue	FILIGREE COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000135485	09/11/2021	5850	Revenue	MOTT MACDONALD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000135487	14/10/2021	1004.68	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000135488	09/11/2021	250	Revenue	SPACEHOUSE LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135488	09/11/2021	250	Revenue	SPACEHOUSE LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000135490	09/11/2021	575	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135490	09/11/2021	575	Revenue	REDACTIVE PUBLISHING LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000135498	10/11/2021	1556.1	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	0000135498	10/11/2021	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL

Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135499	10/11/2021	750	Revenue	The Carbon Literacy Trust
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135500	10/11/2021	2000	Revenue	FOXLOWE ARTS CENTRE LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000135507	11/11/2021	7749.5	Revenue	QUARTERBRIDGE PROJECT MANAGEMENT LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000135509	11/11/2021	3788.56	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000135510	11/11/2021	606.26	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135511	01/11/2021	3502.18	Revenue	NATWEST VISA
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135513	12/11/2021	1800	Revenue	HAMPS VALLEY LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000135514	12/11/2021	16757.53	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000135522	15/11/2021	3699	Revenue	Honeycomb Charitable Services T/A Concre
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135523	15/11/2021	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135523	15/11/2021	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135523	15/11/2021	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000135523	15/11/2021	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000135523	15/11/2021	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135525	15/11/2021	625	Revenue	PRICEWATERHOUSECOO PERS LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135525	15/11/2021	625	Revenue	PRICEWATERHOUSECOO PERS LLP
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000135527	15/11/2021	23362.76	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000135528	15/11/2021	2186	Revenue	MOTT MACDONALD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000135544	15/11/2021	543.02	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000135545	16/11/2021	654.59	Revenue	WATER PLUS

Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000135550	16/11/2021	8137.14	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135551	16/11/2021	995	Revenue	SOCITM LIMITED
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0304	Repairs (Insurance Claim)	0000135552	16/11/2021	15347.18	Revenue	ROY WRIGHT & COMPANY
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135557	17/11/2021	3000	Revenue	FAULKNER FENCING
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000135562	17/11/2021	850	Revenue	J P KEATES & SON
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135563	17/11/2021	1539	Revenue	LEXISNEXIS UK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000135565	18/11/2021	650	Revenue	Deposit refund
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000135571	18/11/2021	11589.25	Capital	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135572	18/11/2021	1653.73	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135572	18/11/2021	1653.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000135574	18/11/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135574	18/11/2021	262.5	Revenue	HEALTHWORK
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135580	19/11/2021	1080	Revenue	Mrs Jenny A Weston
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135581	19/11/2021	138.52	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135581	19/11/2021	667.99	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000135585	19/11/2021	1750	Revenue	HEMMING GROUP LIMITED
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135585	19/11/2021	1750	Revenue	HEMMING GROUP LIMITED
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000135591	23/11/2021	2250	Revenue	NATURESCAPE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0908	Village Halls	0000135598	24/11/2021	2500	Revenue	WARSLOW VILLAGE HALL
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000135601	24/11/2021	300	Revenue	HAMPS VALLEY LTD

Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000135601	24/11/2021	537	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000135601	24/11/2021	105	Revenue	HAMPS VALLEY LTD
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000135607	25/11/2021	6000	Revenue	BEAT THE COLD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000135609	25/11/2021	13341.47	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000135610	25/11/2021	13772.57	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000135614	26/11/2021	2500	Revenue	OFFICE OF THE POLICE & CRIME COMM STAFFS
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000135615	26/11/2021	1068.93	Revenue	Digital ID LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000135616	29/11/2021	8000	Revenue	Together Active Staffordshire & Stoke-on
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000135617	18/11/2021	4986.3	Revenue	LICHFIELD DISTRICT COUNCIL
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000135617	18/11/2021	2000000	Capital	LICHFIELD DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135618	22/11/2021	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135618	22/11/2021	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000135619	29/11/2021	2934	Capital	AMW Services
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135620	22/11/2021	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135621	22/11/2021	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135621	22/11/2021	24536	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135622	22/11/2021	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135622	22/11/2021	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135623	22/11/2021	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135624	22/11/2021	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000135635	22/11/2021	4629.9	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000135637	22/11/2021	653.58	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000135648	22/11/2021	693.29	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000135650	22/11/2021	880	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000159362	31/03/2021	1268.11	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000166211	01/11/2021	1699.4	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000166262	02/11/2021	764.27	Revenue	EE LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000166327	03/11/2021	1469	Revenue	ECS CONSULTANTS LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000166663	10/11/2021	8250	Revenue	The Institute of Customer Service

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN DECEMBER 2021								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Code						Expense Narrative
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000123963	02/10/2020	1121.25	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134589	09/08/2021	4439.00	Revenue	CIVICANCE LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135436	05/11/2021	947.76	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000135436	05/11/2021	583.49	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000135596	23/11/2021	7136.92	Revenue	CIVICA UK LTD
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000135602	24/11/2021	2000.00	Revenue	BIDDULPH TOWN COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135628	29/11/2021	24484.13	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	Asset Management Plan - Brough Park Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000135666	01/12/2021	4649.38	Capital	PARKWOOD LEISURE LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000135667	01/12/2021	1124.80	Revenue	PROCTORS NURSERY
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135669	01/12/2021	1501.34	Revenue	Derbyshire Building Control Partnership
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000135672	01/12/2021	4401.00	Revenue	LEEK CITIZENS ADVICE BUREAU
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135676	01/12/2021	40.60	Revenue	Environmental Solutions (Cheshire) Ltd.
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135676	01/12/2021	490.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135676	01/12/2021	24.40	Revenue	Environmental Solutions (Cheshire) Ltd.
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000135679	03/12/2021	8786.00	Revenue	GRANT THORNTON UK LLP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135683	03/12/2021	1941.75	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135683	03/12/2021	1941.75	Revenue	CIVICA UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000135685	03/12/2021	2448.69	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000135693	03/12/2021	1039.75	Revenue	ALLPAY LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000135693	03/12/2021	46.44	Revenue	ALLPAY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6645	IT-Assets Concerto System	0000135694	03/12/2021	3090.00	Revenue	CONCERTO SUPPORT SERVICES LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135695	03/12/2021	740.00	Revenue	WSP UK LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000135696	03/12/2021	6000.00	Revenue	Loudmouth Education and Training Limited
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135699	06/12/2021	952.40	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000135699	06/12/2021	578.85	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135700	06/12/2021	36.60	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135700	06/12/2021	675.03	Revenue	Alliance Environmental Services Limited
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000135704	06/12/2021	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000135706	06/12/2021	18425.20	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000135707	06/12/2021	5259.93	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000135707	06/12/2021	797.85	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000135708	07/12/2021	1500.00	Revenue	Mr Dominic Crossley
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000135711	07/12/2021	9700.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000135713	07/12/2021	2723.90	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000135715	07/12/2021	6474.39	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135716	07/12/2021	724.25	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135717	07/12/2021	2772.91	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135719	07/12/2021	7642.53	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000135719	07/12/2021	7642.53	Revenue	Red Snapper Managed Services

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135720	07/12/2021	7107.67	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000135720	07/12/2021	7107.68	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135721	07/12/2021	8906.37	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000135721	07/12/2021	8906.38	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135722	07/12/2021	5749.52	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000135722	07/12/2021	5749.52	Revenue	Red Snapper Managed Services
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000135724	08/12/2021	11000.00	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135726	08/12/2021	500.00	Revenue	Leek & District Sports Council
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135727	08/12/2021	4680.00	Revenue	E-ON ENERGY SERVICES LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000135731	08/12/2021	600.00	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135731	08/12/2021	600.00	Revenue	HEALTHWORK
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000135736	08/12/2021	3651	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000135744	08/12/2021	6000	Revenue	Loudmouth Education and Training Limited
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000135747	02/12/2021	702	Revenue	HYCONTROL LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000135759	09/12/2021	16270.55	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135769	10/12/2021	900	Revenue	The Friends of St Edwards Academy
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000135774	10/12/2021	750	Revenue	REACH PUBLISHING SERVICES LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135774	10/12/2021	750	Revenue	REACH PUBLISHING SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000135775	10/12/2021	1698.5	Revenue	KILLGERM CHEMICALS LIMITED

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000135779	10/12/2021	613.33	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000135803	14/12/2021	631.01	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000135806	14/12/2021	561.74	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000135810	14/12/2021	2763.39	Revenue	WATER PLUS
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135812	14/12/2021	22641.2	Revenue	UNIVERSITY OF DERBY
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000135814	14/12/2021	1380.82	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135819	14/12/2021	434.24	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135819	14/12/2021	434.24	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000135820	15/12/2021	380.39	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000135828	16/12/2021	2317.14	Revenue	UNITED UTILITIES WATER LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135831	17/12/2021	790	Revenue	RGS (memorial man)
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135831	17/12/2021	1100	Revenue	RGS (memorial man)
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135838	17/12/2021	7823.25	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135838	17/12/2021	7823.25	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135838	17/12/2021	1738.5	Revenue	PENNA
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135839	17/12/2021	1980.59	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135839	17/12/2021	1980.59	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135840	20/12/2021	2268	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000135841	20/12/2021	5865.04	Revenue	H2 INVESTMENTS LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000135847	20/12/2021	1000.5	Revenue	PACE FUELCARE

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000135853	20/12/2021	7462.5	Revenue	Camburg Collective
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135853	20/12/2021	7462.5	Revenue	Camburg Collective
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000135854	20/12/2021	800	Revenue	SAMUEL SIGLEY & SONS
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000135859	21/12/2021	3067.35	Revenue	CIVICA ELECTION SERVICES
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000135861	21/12/2021	4445	Revenue	Cushman & Wakefield
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135862	21/12/2021	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135862	21/12/2021	275	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135862	21/12/2021	19895.72	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135863	21/12/2021	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135863	21/12/2021	275	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135863	21/12/2021	19895.72	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135864	21/12/2021	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135864	21/12/2021	275	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135864	21/12/2021	19895.72	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135865	21/12/2021	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135865	21/12/2021	165	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135865	21/12/2021	25431.61	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135866	21/12/2021	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)

Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000135866	21/12/2021	165	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135866	21/12/2021	25431.61	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2752	Brough Park MUGA	0000135867	21/12/2021	60762	Capital	PRIESTWOOD VISION LIMITED
N/A	N/A	Brough Park Improvements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2752	Brough Park MUGA	0000135868	21/12/2021	6050	Capital	PRIESTWOOD VISION LIMITED
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000135874	22/12/2021	603.94	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000135876	22/12/2021	2048.75	Revenue	ESPO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135895	22/12/2021	8375	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000135895	22/12/2021	470.43	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135896	22/12/2021	129.11	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135896	22/12/2021	406.24	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000135902	24/12/2021	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135902	24/12/2021	262.5	Revenue	HEALTHWORK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000135904	24/12/2021	525	Revenue	Daniel & Hulme
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135906	01/12/2021	4448	Revenue	NATWEST VISA
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000135908	10/12/2021	1970.26	Capital	John Bradshaw & Son Limited
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000135913	20/12/2021	2493.15	Revenue	Ryedale District Council
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000135913	20/12/2021	1000000	Capital	Ryedale District Council
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000135914	29/12/2021	51.54	Revenue	BRISTOW & SUTOR
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135915	20/12/2021	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135915	20/12/2021	24535	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135916	20/12/2021	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135916	20/12/2021	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135917	20/12/2021	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135918	20/12/2021	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135919	20/12/2021	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135920	20/12/2021	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000135920	20/12/2021	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000135922	30/11/2021	136.55	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000135922	30/11/2021	1993.1	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000167316	01/12/2021	725.48	Revenue	EE LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167858	15/12/2021	5000	Capital	Kingsley Parish Council
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000168069	20/12/2021	1990	Revenue	Camburg Collective
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000168069	20/12/2021	1990	Revenue	Camburg Collective
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000168137	30/11/2021	192.38	Revenue	RBS WORLDPAY
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000168178	22/12/2021	8538	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Code						Expense Narrative
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134588	09/08/2021	5951.10	Revenue	CIVICANCE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135235	19/10/2021	865.00	Revenue	L C CONSTRUCTION
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000135597	23/11/2021	2496.36	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000135832	17/12/2021	856.06	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000135893	22/12/2021	271.73	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000135893	22/12/2021	632.77	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000135897	23/12/2021	350.00	Revenue	EMAP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135897	23/12/2021	350.00	Revenue	EMAP LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000135901	24/12/2021	1730.60	Revenue	RED INDUSTRIES LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000135926	04/01/2022	1848.00	Revenue	PORTALPLANQUEST LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000135927	04/01/2022	9700.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135928	04/01/2022	8807.50	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000135928	04/01/2022	8807.50	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135932	05/01/2022	1500.00	Revenue	FAULKNER FENCING
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135933	05/01/2022	285.00	Revenue	PLAIN ENGLISH CAMPAIGN
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000135933	05/01/2022	285.00	Revenue	PLAIN ENGLISH CAMPAIGN
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135934	05/01/2022	2761.39	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000135934	05/01/2022	2761.38	Revenue	Red Snapper Managed Services

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135935	05/01/2022	7093.88	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000135935	05/01/2022	7093.87	Revenue	Red Snapper Managed Services
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000135939	06/01/2022	1003.98	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000135939	06/01/2022	34.40	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135942	06/01/2022	699.95	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135942	06/01/2022	699.95	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135943	06/01/2022	1662.51	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135943	06/01/2022	1662.52	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135944	07/01/2022	65000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000135945	07/01/2022	6474.39	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135947	07/01/2022	2322.78	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000135948	07/01/2022	6071.28	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000135949	07/01/2022	960.00	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000135950	08/01/2022	1240.00	Revenue	N & J TREE SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000135954	10/01/2022	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000135958	10/01/2022	937.03	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000135958	10/01/2022	594.22	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000135961	11/01/2022	175.51	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000135965	11/01/2022	1703.70	Revenue	ESPO
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Spend on efficiencies	0000135972	11/01/2022	26920.02	Revenue	CAPACITY GRID
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135978	11/01/2022	500.00	Revenue	ONE OFF CCIF BACS

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000135990	12/01/2022	1106.50	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000135992	12/01/2022	725.34	Revenue	BRITISH TELECOM PLC
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000135995	12/01/2022	2914.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135997	31/12/2021	8539.98	Revenue	NATWEST VISA
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000135998	04/01/2022	864909.83	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000135998	04/01/2022	130861.43	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000135998	04/01/2022	40214.46	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000135998	04/01/2022	124865.78	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000136002	14/01/2022	1110.00	Revenue	Whittaker & Biggs
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000136006	14/01/2022	910.00	Revenue	CROWN HOTEL OPERATIONS LTD
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000136007	14/01/2022	2016.44	Revenue	Marston Recovery
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136009	14/01/2022	560	Revenue	Mrs Jenny A Weston
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000136011	17/01/2022	3800	Revenue	HAMPS VALLEY LTD
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000136013	17/01/2022	1205.75	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136022	17/01/2022	6405	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136022	17/01/2022	6405	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136022	17/01/2022	3202.5	Revenue	PENNA
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000136024	18/01/2022	15940.53	Revenue	BUXTON PRESS LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000136047	20/01/2022	1875	Revenue	Locata Housing Services

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136048	20/01/2022	4000	Revenue	KEPPIE MASSIE
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000136049	20/01/2022	3699	Revenue	Honeycomb Charitable Services T/A Concre
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136053	20/01/2022	2295.13	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000136058	20/01/2022	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000136059	20/01/2022	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000136060	20/01/2022	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000136061	20/01/2022	176352.77	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000136062	20/01/2022	124.01	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000136062	20/01/2022	1892.89	Revenue	RBS WORLDPAY
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000136066	21/01/2022	940	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136070	21/01/2022	1669.91	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136070	21/01/2022	1669.9	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Reopening High Streets Safety Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136071	21/01/2022	4150	Revenue	PLACE INFORMATICS LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0843	Telephone Registration	0000136078	21/01/2022	4007.75	Revenue	CIVICA ELECTION SERVICES
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136084	24/01/2022	783.09	Revenue	M J FIELDING
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	6655	Remembrance Sunday	0000136092	24/01/2022	594	Revenue	Leek Town Council
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000136097	26/01/2022	150	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Animal Welfare	EMPLOYEES	Direct employee expenses	0001	Staff	0000136103	26/01/2022	2031.68	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136105	26/01/2022	2125	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136105	26/01/2022	13221.25	Revenue	BIDDULPH TOWN COUNCIL

Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136105	26/01/2022	11390.25	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136106	26/01/2022	2125	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136106	26/01/2022	13221.25	Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136106	26/01/2022	11390.25	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136107	26/01/2022	2125	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136107	26/01/2022	13221.25	Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136107	26/01/2022	11390.25	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136108	26/01/2022	2125	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136108	26/01/2022	13221.25	Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000136108	26/01/2022	11390.25	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000136116	26/01/2022	1047.5	Revenue	Dodds Group Limited
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136116	26/01/2022	1047.5	Revenue	Dodds Group Limited
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000136229	18/01/2022	7500	Revenue	Devon & Somerset Fire Authority
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136231	19/01/2022	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136231	19/01/2022	16579.96	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0320	Gas	0000136232	27/01/2022	716.28	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000136234	27/01/2022	2343.87	Revenue	ESPO
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136236	19/01/2022	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136237	19/01/2022	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136237	19/01/2022	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136238	19/01/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136239	19/01/2022	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136240	19/01/2022	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136240	19/01/2022	24536	Revenue	COMMUNITIES & LOCAL GOVT
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000136242	27/01/2022	538.88	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000136243	17/01/2022	4788.25	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000136248	17/01/2022	630.55	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136250	17/01/2022	1187.96	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000136260	18/01/2022	5018.71	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000136266	28/01/2022	720	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136268	28/01/2022	6870.54	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000136268	28/01/2022	6870.53	Revenue	Red Snapper Managed Services
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000136271	26/01/2022	9432.26	Revenue	ROYAL MAIL
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136272	31/01/2022	7505	Revenue	NATWEST VISA
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000136293	17/01/2022	921.36	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000168347	04/01/2022	754.95	Revenue	PACE FUELCARE
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000168356	04/01/2022	65000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000168633	11/01/2022	545	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000168750	14/01/2022	763.71	Revenue	EE LTD

Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000169325	27/01/2022	747.34	Revenue	EE LTD
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Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000136015	17/01/2022	708.28	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000136025	18/01/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000136025	18/01/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000136025	18/01/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000136025	18/01/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136042	19/01/2022	504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136043	19/01/2022	1241.40	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000136043	19/01/2022	1241.40	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000136099	26/01/2022	892.97	Revenue	ATLAS CONTRACTORS LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000136099	26/01/2022	281.99	Revenue	ATLAS CONTRACTORS LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136222	26/01/2022	22347.24	Revenue	NOTTINGHAM CITY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136224	27/01/2022	2387.00	Revenue	RGS (memorial man)
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000136267	28/01/2022	11861.14	Revenue	PUBLIC-I
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136270	31/01/2022	8807.50	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000136270	31/01/2022	8807.50	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136279	31/01/2022	500.00	Revenue	Leek Town Centre Youth Project
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136280	31/01/2022	520.00	Revenue	Biddulph in Bloom
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136301	01/02/2022	312.50	Revenue	AIRWAVE SOLUTIONS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000136301	01/02/2022	312.50	Revenue	AIRWAVE SOLUTIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136309	02/02/2022	497.50	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000136309	02/02/2022	497.50	Revenue	PILAT EUROPE LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000136324	02/02/2022	4733.60	Revenue	CHEADLE TOWN COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2591	Biddulph East Place Based	0000136326	03/02/2022	9988.99	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136330	03/02/2022	182824.24	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136330	03/02/2022	2047.19	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136330	03/02/2022	887.46	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136330	03/02/2022	5818.11	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136332	03/02/2022	31763.69	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136332	03/02/2022	3076.84	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136332	03/02/2022	948.30	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136332	03/02/2022	2937.69	Revenue	Alliance Environmental Services Limited
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000136333	03/02/2022	20677.62	Capital	Wickstead Leisure Ltd
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000136334	03/02/2022	6429.00	Revenue	LEEK TOWN COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000136339	03/02/2022	907.05	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000136339	03/02/2022	40.16	Revenue	ALLPAY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000136340	03/02/2022	830	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136340	03/02/2022	830	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136341	03/02/2022	8235	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136341	03/02/2022	8235	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136341	03/02/2022	1830	Revenue	PENNA
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000136349	17/01/2022	669.43	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136353	18/01/2022	882.05	Revenue	TOTAL GAS & POWER LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000136356	04/02/2022	980	Revenue	CROWN HOTEL OPERATIONS LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000136358	07/02/2022	13231.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2590	Leek North Place Based	0000136359	07/02/2022	9278.2	Revenue	HAREGATE COMMUNITY CENTRE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000136362	07/02/2022	6474.39	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136364	07/02/2022	668	Revenue	THE BRITISH PARKING ASSOCIATION
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136368	08/02/2022	535	Revenue	MEL MORRIS CONSERVATION
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000136370	08/02/2022	573.82	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000136371	08/02/2022	2833.39	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000136372	08/02/2022	2060.2	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000136373	18/01/2022	1139.26	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000136384	08/02/2022	4524.135	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000136384	08/02/2022	428.13	Revenue	VOLKSWAGEN GROUP LEASING
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000136389	08/02/2022	534.27	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000136390	08/02/2022	364.5	Revenue	ELECTRONIC TEMPERATURE INSTRUMENTS LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136390	08/02/2022	364.5	Revenue	ELECTRONIC TEMPERATURE INSTRUMENTS LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000136395	09/02/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136395	09/02/2022	262.5	Revenue	HEALTHWORK
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136396	09/02/2022	985	Revenue	P H HIGTON PLANT HIRE & AG CONTRACTORS L
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136397	09/02/2022	2032.37	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136397	09/02/2022	2032.36	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000136398	09/02/2022	2522.01	Revenue	PSL PRINT MANAGEMENT LTD

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136400	09/02/2022	325	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136400	09/02/2022	325	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136536	09/02/2022	950.2	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000136536	09/02/2022	581.05	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	3.41	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	10.34	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	3.81	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	100.97	Revenue	RICOH UK LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000136542	09/02/2022	7750	Revenue	LAMBERT SMITH HAMPTON
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000136570	10/02/2022	20097.74	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136574	10/02/2022	2280	Revenue	CALIBRE METALWORK LIMITED
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136575	10/02/2022	18298	Revenue	CALIBRE METALWORK LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136577	10/02/2022	500	Revenue	PLASS SOLUTIONS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136583	10/02/2022	685.18	Revenue	WATER PLUS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000136587	11/02/2022	2058.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000136589	11/02/2022	1420.28	Revenue	PACE FUEL CARE
N/A	N/A	Your Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136593	04/02/2022	5000000	Capital	YOUR HOUSING LTD
N/A	N/A	Your Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136594	04/02/2022	5000000	Capital	YOUR HOUSING LTD

Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000136595	14/02/2022	36109	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000136599	14/02/2022	1442.5	Revenue	WATER PLUS
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136601	15/02/2022	1078	Capital	PAUL BEARDMORE STONE MASON
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136602	15/02/2022	733.75	Capital	SMITH AND ROPER
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000136604	15/02/2022	1396.5	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	0000136604	15/02/2022	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000136610	15/02/2022	5192.87	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000136610	15/02/2022	582.64	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4130	Donation	0000136614	15/02/2022	500	Revenue	Refund of fee
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000136617	16/02/2022	864	Revenue	R.G NIXON LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000136656	16/02/2022	14609.53	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136664	17/02/2022	750	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136665	17/02/2022	1905	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136666	17/02/2022	915	Revenue	L C CONSTRUCTION
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136667	17/02/2022	2006.47	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136667	17/02/2022	2006.48	Revenue	CIVICA UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136669	17/02/2022	14040	Revenue	PARKING MATTERS LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136669	17/02/2022	1060	Revenue	PARKING MATTERS LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136670	17/02/2022	940	Revenue	PARKING MATTERS LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136674	18/02/2022	1627.61	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000136675	18/02/2022	8786	Revenue	GRANT THORNTON UK LLP

Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000136677	18/02/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136677	18/02/2022	262.5	Revenue	HEALTHWORK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000136681	21/02/2022	1000	Revenue	Your Housing Group
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000136690	15/02/2022	688.02	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136691	15/02/2022	912.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136701	21/02/2022	1245	Revenue	EMAP LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136701	21/02/2022	1245	Revenue	EMAP LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000136705	22/02/2022	310	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000136756	24/02/2022	1047.5	Revenue	Dods Group Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136756	24/02/2022	1047.5	Revenue	Dods Group Ltd
Cultural and Related Services	Economic Development	Tourism-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000136757	24/02/2022	500	Revenue	ARCHANT LIFE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000136765	25/02/2022	7462.5	Revenue	Camburg Collective
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136765	25/02/2022	7462.5	Revenue	Camburg Collective
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136773	21/02/2022	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136774	21/02/2022	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136774	21/02/2022	16579.94	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136777	21/02/2022	24536	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136777	21/02/2022	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136778	21/02/2022	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136778	21/02/2022	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136779	21/02/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136780	21/02/2022	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000136786	21/02/2022	694.32	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000136787	21/02/2022	2763.39	Revenue	WATER PLUS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000169507	01/02/2022	800	Revenue	NO 5 CHAMBERS
N/A	N/A	ICT-CivicaPay migration	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170056	18/02/2022	1253.74	Capital	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000170161	22/02/2022	3914	Revenue	S D RAWSON SERVICES LTD

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN MARCH 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses		Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
				Type	Code						Expense Narrative
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135712	07/12/2021	10126.34	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136044	20/01/2022	730.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136328	03/02/2022	21594.10	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136328	03/02/2022	524.84	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136331	03/02/2022	19517.75	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136331	03/02/2022	3322.17	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136331	03/02/2022	720.97	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136331	03/02/2022	6644.34	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2550	Town Centre Management	0000136579	11/02/2022	1633.00	Revenue	FILIGREE COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136590	11/02/2022	600.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000136590	11/02/2022	250.00	Revenue	A1 Tree & Garden Services
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136668	17/02/2022	1642.20	Revenue	RED INDUSTRIES LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	2570	Town Centre Masterplan	0000136682	21/02/2022	10251.57	Revenue	JOHN SLATER PLANNING LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000136683	21/02/2022	1455.68	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000136752	23/02/2022	560.00	Revenue	The Silk House
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000136753	23/02/2022	1021.55	Revenue	NORMANTON SCREENPRINT
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000136769	25/02/2022	2000.00	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000136770	25/02/2022	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136771	25/02/2022	962.99	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000136771	25/02/2022	568.26	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0732	Brough Park	0000136781	28/02/2022	805.00	Revenue	HAMPS VALLEY LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136807	01/03/2022	500.00	Revenue	Checkley Parish Community Centre
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136810	01/03/2022	500.00	Revenue	Friends of MPAC
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136811	02/03/2022	6700.00	Capital	Endon and Stanley Parish Council
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136817	02/03/2022	500.00	Revenue	St Peter's Church, Forsbook PCC
Cultural and Related Services	Open Spaces	Country Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000136820	02/03/2022	85.03	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000136820	02/03/2022	729.99	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	125.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	125.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	25.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	25.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	70.00	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	75.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000136821	02/03/2022	275.00	Revenue	Alliance Environmental Services Limited
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000136844	02/03/2022	1967.35	Revenue	PROCTORS NURSERY
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000136844	02/03/2022	1118.62	Revenue	PROCTORS NURSERY
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000136853	02/03/2022	13600.00	Revenue	LAMBERT SMITH HAMPTON
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136856	02/03/2022	1820.00	Revenue	WILDWOOD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136859	03/03/2022	822.72	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136859	03/03/2022	822.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000136860	04/03/2022	11250.00	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136861	04/03/2022	740.00	Revenue	WSP UK LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000136863	07/03/2022	6474.39	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000136864	07/03/2022	645.81	Revenue	ROYAL MAIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000136866	07/03/2022	789.10	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136870	07/03/2022	9800.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000136870	07/03/2022	9800.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136872	08/03/2022	9354	Revenue	STOCKTON PROPERTY LTD T/A NINGBO
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136872	08/03/2022	195	Revenue	STOCKTON PROPERTY LTD T/A NINGBO
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136888	10/03/2022	3142.2	Capital	Bethell Construction Ltd
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000136889	10/03/2022	16202.12	Revenue	DERBYSHIRE COUNTY COUNCIL

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000136897	10/03/2022	2522.16	Revenue	METRIC GROUP LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136899	10/03/2022	3000	Revenue	INTOPLACES LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000136900	10/03/2022	4793.2	Revenue	BIDDULPH TOWN COUNCIL
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136907	03/03/2022	7985.84	Revenue	NATWEST VISA
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000136908	11/03/2022	1308.02	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136909	22/02/2022	5000000	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136910	22/02/2022	1618314	Revenue	COMMUNITIES & LOCAL GOVT
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136911	11/03/2022	247.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136911	11/03/2022	172.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136911	11/03/2022	277.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136911	11/03/2022	857.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136911	11/03/2022	857.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136911	11/03/2022	247.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136911	11/03/2022	172.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136911	11/03/2022	277.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136912	11/03/2022	750	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136912	11/03/2022	750	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136914	11/03/2022	1386.66	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000136914	11/03/2022	693.34	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000136915	11/03/2022	3450	Revenue	Honeycomb Charitable Services T/A Concre
Planning Services	Economic Development	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000136919	11/03/2022	20000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000136923	14/03/2022	1959.58	Revenue	PACE FUELCARE

Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Energy Costs	0321	Calor Gas	0000136924	14/03/2022	1392.74	Revenue	CALOR GAS LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136926	14/03/2022	1486.13	Revenue	ARK GIVENDALE LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136932	14/03/2022	7320	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136932	14/03/2022	7320	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136932	14/03/2022	3660	Revenue	PENNA
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136933	14/03/2022	3142.2	Capital	BETHELLCONSTRUCTION LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000136939	14/03/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136939	14/03/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	3117	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	8325	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	2357	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	4500	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	6941	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136940	15/03/2022	15472	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136941	15/03/2022	840	Revenue	Environmental Solutions (Cheshire) Ltd.
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000136948	15/03/2022	2057	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000136949	15/03/2022	250	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136949	15/03/2022	250	Revenue	HEALTHWORK
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136950	15/03/2022	201.65	Revenue	Alliance Environmental Services Limited

Economic Development	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136950	15/03/2022	155.04	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000136950	15/03/2022	39.19	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Public Transport	Bus Shelters	SUPPLIES AND SERVICES	Services	0810	Internal Contractors	0000136950	15/03/2022	127.68	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136951	15/03/2022	1087.5	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000136952	15/03/2022	3700	Revenue	Honeycomb Charitable Services T/A Concre
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136954	15/03/2022	750	Revenue	Mrs Jenny A Weston
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136956	15/03/2022	1535.99	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000136956	15/03/2022	1024	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000136957	15/03/2022	2740.3	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136961	16/03/2022	739.2	Revenue	REACH PUBLISHING SERVICES LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000136980	17/03/2022	5740.5	Revenue	LEEK TOWN COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136981	17/03/2022	1825.24	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136981	17/03/2022	1825.25	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136982	17/03/2022	1000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000136986	17/03/2022	18750	Capital	Alzheimer's Society
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136988	17/03/2022	2295	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6642	IT-Regulatory Compliance Framework	0000136988	17/03/2022	2295	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000136997	17/03/2022	281154.62	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000136999	18/03/2022	600	Revenue	WHITE HART TEA ROOM

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000137002	18/03/2022	8786	Revenue	GRANT THORNTON UK LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000137008	16/03/2022	800	Revenue	B K Associates
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000137009	18/03/2022	3800	Revenue	INFORM CPI LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000137015	21/03/2022	836.1	Revenue	PROCTORS NURSERY
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000137017	21/03/2022	1031.32	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137018	21/03/2022	4000	Capital	LEEK CRICKET CLUB
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000137019	21/03/2022	10423.29	Revenue	CHEADLE TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137020	21/03/2022	1514.09	Revenue	BOB LAWRENCE
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000137022	21/03/2022	12923	Revenue	BIDDULPH TOWN COUNCIL
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137023	21/03/2022	8731.4	Revenue	HERITAGE DESTINATION CONSULTING
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000137025	21/03/2022	9700	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000137026	21/03/2022	72.78	Cheadle NE Ward Election	STAFFS COUNTY COUNCIL PENSION FUND
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000137026	21/03/2022	72.78	Cheadle SE Ward Election	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137029	21/03/2022	953.42	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137029	21/03/2022	80.06	Revenue	RBS WORLDPAY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137032	22/03/2022	585	Revenue	MEL MORRIS CONSERVATION
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000137038	22/03/2022	1208.28	Revenue	WATER PLUS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000137049	23/03/2022	4322	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000137050	23/03/2022	10920.9	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Finance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000137054	23/03/2022	2120833.6	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000137063	23/03/2022	3428.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Customer Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1162	Covid 19 recovery	0000137083	23/03/2022	1146	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000137084	23/03/2022	13695.55	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000137153	23/03/2022	67.37	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137157	24/03/2022	4733.47	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000137157	24/03/2022	4733.46	Revenue	Red Snapper Managed Services
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137158	21/03/2022	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137159	21/03/2022	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137160	21/03/2022	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137160	21/03/2022	24536	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137161	21/03/2022	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137162	21/03/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137163	21/03/2022	12395.1	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000137173	25/03/2022	21500	Revenue	GRANT THORNTON UK LLP
Planning Services	Economic Development	Reopening High Streets Safely Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137174	25/03/2022	4715	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	1 Market Place	SUPPLIES AND SERVICES	Other Insurance	1177	Insurance Recharged	0000137176	25/03/2022	6345.66	Revenue	H2 INVESTMENTS LIMITED
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000137182	28/03/2022	7462.5	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137182	28/03/2022	7462.5	Revenue	Camburg Collective
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000137183	28/03/2022	109888.81	Revenue	HIGH PEAK BOROUGH COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000137188	24/03/2022	1390	Revenue	Homelessness Prevention recipient

Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000137190	29/03/2022	2324.21	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000137193	29/03/2022	2441.78	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000137211	30/03/2022	1426.57	Revenue	WATER PLUS
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137222	31/03/2022	4844	Revenue	NATWEST VISA
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000137224	30/03/2022	200.37	Revenue	KING & SHAXSON CLIENT ACCOUNT
N/A	N/A	Non Domestic Rates	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000137227	30/03/2022	117386	Revenue	COMMUNITIES & LOCAL GOVT
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137229	31/03/2022	500	Revenue	Brown Edge Action Group
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137231	31/03/2022	720	Revenue	Cheddleton Carnival Committee
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137232	31/03/2022	500	Revenue	Cheddleton Carnival Committee
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000170431	28/02/2022	756.12	Revenue	EE LTD