

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN AUGUST 2023								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000141319	13/06/2023	2568.24	Revenue	KILLGERM CHEMICALS LIMITED
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141441	03/07/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141441	03/07/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141443	03/07/2023	895.50	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141443	03/07/2023	895.50	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000141458	04/07/2023	8500.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000141458	04/07/2023	45330.00	Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000141458	04/07/2023	39053.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000141510	07/07/2023	1593.64	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141573	12/07/2023	906.67	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141573	12/07/2023	906.68	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141574	12/07/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141574	12/07/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000141630	21/07/2023	1610.00	Revenue	Bureau Verita Uk Limited
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141636	21/07/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141636	21/07/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000141641	24/07/2023	538.53	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141670	26/07/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141670	26/07/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141671	26/07/2023	904.35	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141671	26/07/2023	904.35	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141672	26/07/2023	894.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141672	26/07/2023	894.00	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	40.81	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	5.95	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	121.00	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	13.34	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	9.94	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141691	19/08/2023	212.09	Revenue	RICOH UK LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000141694	01/08/2023	660.68	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000141695	01/08/2023	740.09	Revenue	ESPO
N/A	N/A	Chairman 23/24	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141704	03/08/2023	500.00	Revenue	THE GALLERY

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000141705	03/08/2023	9461.75	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141706	03/08/2023	975.00	Revenue	FOCUS CONSULTANTS 2010 LLP
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000141707	03/08/2023	1756.26	Revenue	OPENVIEW SECURITY SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000141708	03/08/2023	1386.00	Revenue	PORTAL PLAN QUEST LTD
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141712	04/07/2023	9981.25	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141712	04/07/2023	9981.25	Revenue	Camburg Collective
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000141713	04/08/2023	2400.00	Revenue	CHEADLE CARNIVAL CTTEE
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141714	04/08/2023	10870.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141714	04/08/2023	10870.00	Revenue	Camburg Collective
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000141716	03/07/2023	1298974.24	Revenue	Alliance Environmental Services Limited
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141719	19/07/2023	237441.54	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141719	19/07/2023	16381.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141720	19/07/2023	734441.10	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141721	19/07/2023	4146569.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141721	19/07/2023	147429.73	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1113	Communications-Public/Staff	0000141722	01/03/2023	18000.00	Revenue	ZENCITY TECHNOLOGIES LTD
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141723	19/07/2023	865402.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141723	19/07/2023	29382.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141724	19/07/2023	495875.34	Revenue	CANNOCK CHASE DISTRICT COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141725	19/07/2023	22775.27	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000141726	28/07/2023	154505.00	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000141726	28/07/2023	5194.05	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000141726	28/07/2023	20376.28	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000141726	28/07/2023	39384.33	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse SM GF Holding Capital Spend	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141726	28/07/2023	246446.33	Capital	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000141726	28/07/2023	334079.00	Capital	ALLIANCE NORSE LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000141727	31/07/2023	37397.26	Revenue	OCC COUNTY FUND
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000141728	04/08/2023	1703.73	Revenue	STOCKTON BROOK TIME & SPACE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141729	07/08/2023	1128.23	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000141729	07/08/2023	29.67	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141730	07/08/2023	975.00	Revenue	SGW SAFETY & SECURITY LIMITED
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141736	07/08/2023	50500.00	Revenue	MUTUAL VENTURES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000141739	08/08/2023	52500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000141741	08/08/2023	10500.00	Revenue	HAREGATE COMMUNITY CENTRE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141742	08/08/2023	18116.85	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141742	08/08/2023	18437.25	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141745	08/08/2023	906.47	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000141745	08/08/2023	670.70	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141747	08/08/2023	3501.32	Revenue	ARNOLD CLARK FINANCE LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141749	08/08/2023	6750.00	Revenue	VIPRE SECURITY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000141749	08/08/2023	6750.00	Revenue	VIPRE SECURITY LTD
N/A	N/A	SM Sundry Debtor Refunds	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000141750	09/08/2023	500.00	Revenue	GRANT RECIPIENT
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000141751	09/08/2023	747.50	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141751	09/08/2023	747.50	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000141752	09/08/2023	874.50	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141752	09/08/2023	874.50	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000141753	09/08/2023	393.91	Revenue	BRISTOW & SUTOR
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141755	09/08/2023	8586.37	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000141757	09/08/2023	2755.60	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141761	09/08/2023	700.00	Revenue	JAZETA PROPERTIES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000141762	10/08/2023	975.00	Revenue	PUBLIC-I
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000141762	10/08/2023	1320.00	Revenue	PUBLIC-I
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000141762	10/08/2023	922.50	Revenue	PUBLIC-I
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000141763	10/08/2023	15796.00	Revenue	Earth Sense Systems Limited
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000141767	10/08/2023	7646.96	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141776	11/08/2023	1249.37	Revenue	Wyre Forest District Council
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000141777	14/08/2023	11458.60	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000141780	14/08/2023	1824.00	Revenue	GRANT RECIPIENT
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141781	14/08/2023	3312.70	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141781	14/08/2023	3312.70	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000141782	14/08/2023	21000.00	Revenue	ADULLAM HOMES HA LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141784	15/08/2023	338.26	Revenue	RICOH UK LTD

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141784	15/08/2023	13.98	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000141784	15/08/2023	156.39	Revenue	RICOH UK LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000141797	15/08/2023	937.64	Revenue	APSE
Environmental and Regulatory Services	Environmental Health	Animal Welfare	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4327	Animal Breed Establishment	0000141802	15/08/2023	517.69	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141817	16/08/2023	915.00	Revenue	GRANT RECIPIENT
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000141819	16/08/2023	10658.41	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000141821	16/08/2023	106653.94	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1628	Industrial Sites	0000141822	16/08/2023	6316.31	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Premium	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000141823	16/08/2023	2365.44	Revenue	ZURICH INSURANCE COMPANY
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	SUPPLIES AND SERVICES	Services	0806	Consultants	0000141826	17/08/2023	10649.38	Revenue	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000141828	17/08/2023	15505.33	Capital	ALLIANCE LEISURE SERVICES LIMITED
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000141829	17/08/2023	527.16	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000141830	17/08/2023	803.33	Revenue	ESPO
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000141834	18/08/2023	20650.00	Revenue	INFORM CPI LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000141840	21/08/2023	2000.00	Capital	GRANT RECIPIENT
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000141848	21/08/2023	1118.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000141850	21/08/2023	1152.79	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000141860	21/08/2023	524.27	Revenue	GRANT RECIPIENT
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000141861	21/08/2023	8278.02	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000141862	21/08/2023	562.50	Revenue	GTI FUTURES LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141862	21/08/2023	562.50	Revenue	GTI FUTURES LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000141863	21/08/2023	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141863	21/08/2023	262.50	Revenue	HEALTHWORK

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141866	22/08/2023	812.90	Revenue	M DENNY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000141866	22/08/2023	812.90	Revenue	M DENNY
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000141867	22/08/2023	4075.65	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141874	22/08/2023	4898.00	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141876	23/08/2023	2000.00	Revenue	URBAN IMPRINT LIMITED
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7785	Perimeter Exercise Circuit	0000141884	23/08/2023	40782.01	Capital	KEBLE HEATH CONSTRUCTION LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000141885	23/08/2023	267.05	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000141889	24/08/2023	802.20	Revenue	GO-GO DESIGNS LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000141898	24/08/2023	476.00	Revenue	REDACTIVE PUBLISHING LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141898	24/08/2023	476.00	Revenue	REDACTIVE PUBLISHING LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000141899	25/08/2023	29900.00	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000141900	25/08/2023	7968.91	Capital	ALZHEIMERS TRADING
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000141901	25/08/2023	867.45	Capital	MILLBROOK HEALTHCARE LTD
N/A	N/A	SM Sundry Debtor Refunds	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000141904	29/08/2023	7450.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1056	Ladderedge Country Park expenditure	0000141905	29/08/2023	5110.59	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	Wetley Moor Higher Level Stewardship	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000141905	29/08/2023	29407.96	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000141907	29/08/2023	22230.00	Capital	BROAD OAK PROPERTIES LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000141910	01/08/2023	8142.69	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000141914	01/08/2023	1147.93	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000141915	01/08/2023	842.54	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000141919	01/08/2023	1229.48	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000141931	30/08/2023	500.00	Revenue	GRANT RECIPIENT
------------------	----------------------	-------------------	-----------------------	------------------------------	------	----------------------------	------------	------------	--------	---------	-----------------