			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Type		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				<u> </u>	Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND	Misc Supplies &		Homelessness					NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000146345	30/10/2024	2797.22	Revenue	DISTRICT COUNCIL
		Ŭ	SUPPLIES AND	'		Hired &					
	Corporate		SERVICES			Contracted					CHEVINGTON GRP (TA C F &
Central Services	Management	Moorlands House	02.11.020	Services	0710	Services	0000146347	30/10/2024	504.00	Revenue	L LTD)
Environmental and	management		EMPLOYEES	00.1.000	00	00	0000110011	00,10,202.	3033		
Regulatory			Livii Lo i LLo								G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000146348	30/10/2024	1510.80	Revenue	SOLUTIONS
Cultural and	riodoling Otaridardo	riodoling Otaridardo	SUPPLIES AND	rigorioy Otan	0000	rigorioy Otan	0000110010	00/10/2021	1010.00	rtovondo	ALLIANCE LEISURE
Related Services	Open Spaces	Brough Park	SERVICES	Services	0806	Consultants	0000146351	31/10/2024	5100.00	Revenue	SERVICES LIMITED
Troidica Oct viocs	Орон орассо	Brought and	SUPPLIES AND	Misc Supplies &	0000	E6 Support Arts &		01/10/2024	0100.00	revenue	DERVIOLO ENVITED
N/A	N/A	UKSPF	SERVICES	Services Exp	1503	culture		01/11/2024	2163 52	Revenue	Leek Open Studios
14/74	IN/A	OROI I	SUPPLIES AND	Misc Supplies &	1000	Homelessness	0000140303	01/11/2024	2100.02	revenue	Leek Open Studios
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000146364	01/11/2024	21000.00	Povonuo	ADULLAM HOMES HA LTD
Cultural and	Culture and	nousing needs	SUPPLIES AND	Grants &	1000	General Arts	0000140304	01/11/2024	21000.00	Revenue	ADULLAW HOWES HALTD
Related Services		Arts and Culture	SERVICES AND	Subscriptions	0890	Grants	0000146365	01/11/2024	E212 E0	Revenue	SUPPORT STAFFORDSHIRE
Related Services	Heritage	Arts and Culture		Subscriptions	0690		0000146365		5212.50	Revenue	SUPPORT STAFFORDSHIRE
	Davidana	Davidania	SUPPLIES AND	Min - O		Planning		01/11/2024			DO DI ANININIO
DI : 0 :	Development	Development	SERVICES	Misc Supplies &		Perfomance	0000440000		4005.00	_	DC PLANNING
Planning Services	Control	Control		Services Exp	2299	Agree Exp	0000146368		1885.00	Revenue	CONSULTANCY LTD
Highways and		Off Street Car	SUPPLIES AND			SOT DPE				_	STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services	2502	Contract	0000146371	04/11/2024	2274.30	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000146371	04/11/2024	11724.90	Revenue	COUNCIL
			CAPITAL			Air					
		Growth Fund	EXPENDITURE	Other Capital		Handling/Conditio					ALLIANCE LEISURE
N/A	N/A	Privision		Expenditure	7791	ning	0000146374	04/11/2024	98869.63	Capital	SERVICES LIMITED
			CAPITAL	Other Capital							
N/A	N/A	MTP - 2023/24	EXPENDITURE	Expenditure	7805	Capital Spend	0000146375	04/11/2024	8000.00	Capital	St Marks Church
Cultural and	Recreation and	Leisure	SUPPLIES AND								ALLIANCE LEISURE
Related Services	Sport	Development	SERVICES	Services	0806	Consultants	0000146376	04/11/2024	1000.00	Revenue	SERVICES LIMITED
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000146377	04/11/2024	472.50	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000146377	04/11/2024	1488.37	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000146377	04/11/2024	401.63	Capital	LLP
		Purchase Card	EXPENDITURE	EXPENDITURE					101100		
N/A	N/A	Holding Account		DURING YEAR	7010	Purchases	0000146379	07/10/2024	2979.19	Revenue	NATWEST VISA
	Corporate	Post Entry and	EMPLOYEES	Indirect employee	. 510		2230110070	5., 10, LOL-	2070.10		
Central Services	Management	Corporate Training	LO   LLO	expenses	0050	Staff Training	0000146382	04/11/2024	325.00	Revenue	Fire Door Inspections Scheme
CONTROL COLVIDOS	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0000	Recharge High	555017000Z	0 1, 1 1, 2027	020.00	1.cvcnae	in 2001 inspections deficine
Central Services	Management		SERVICES	Services Exp	0773	Peak	0000146382	04/11/2024	325.00	Revenue	Fire Door Inspections Scheme
Certifal Services		Corporate Training		Get Aires Exh	0//3	ı can	0000140302	07/11/2024	323.00	revenue	
	Corporate		SUPPLIES AND								DAVID TROWLER

			INCOME								
		BVLC (PSDS	INCOME	INCOME DURING		Energy Efficiency					ALLIANCE LEISURE
N/A	N/A	Fundina)		YEAR	9606	Schemes	0000146391	05/11/2024	121033.72	Capital	SERVICES LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000146392	05/11/2024	1182.74	Revenue	ALLPAY LTD
	Central Services to	·	SUPPLIES AND	Misc Supplies &		Ü					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000146392	05/11/2024	53.43	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000146402	06/11/2024	14146.16	Revenue	PARKWOOD LEISURE LTD
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
	Management	Corporate Training		expenses	0050	Staff Training	0000146404	06/11/2024	385.00	Revenue	CATG LTD
		Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000146404	06/11/2024	385.00	Revenue	CATG LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0858	S/W	0000146407	06/11/2024	630.00	Revenue	PUBLIC-I
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000146408	06/11/2024	11000.00	Revenue	COUNCIL
		Cheadle Market	CAPITAL	Other Capital							BROWNE JACOBSON
N/A	N/A	Hall	EXPENDITURE	Expenditure	7951	Aquistion Costs	0000146409	06/11/2024	3453.70	Capital	SOLICITORS
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000146413	06/11/2024	220585.37	Capital	SERVICES LIMITED
			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					
·	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000146416	06/11/2024	669.00	Revenue	Good Nights Inns
Environmental and			EMPLOYEES								
Regulatory										_	G2 RECRUITMENT
Services	Housing Standards			Agency Staff	0005	Agency Staff	0000146417	06/11/2024	1516.20	Revenue	SOLUTIONS
	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	
Central Services	Management	Admin	SERVICES	Services Exp	1050	Other	0000146420	07/11/2024	3745.00	Revenue	BIDDULPH TOWN COUNCIL
Highways and	D 1: 0 :	Off Street Car	SUPPLIES AND		0000	Pay By Phone	0000440400	07/44/0004	4000.00	_	5 1 51 1: "
	Parking Services	Parking	SERVICES	Services	0698	Costs	0000146422	07/11/2024	1683.92	Revenue	PaybyPhone Limited
Environmental and			SUPPLIES AND			D					THE DUDYARD LAKE
Regulatory	0	0	SERVICES	Misc Supplies &	4000	Partnership	0000440404	07/44/0004	4000.00	D	THE RUDYARD LAKE
		Community Safety	SUPPLIES AND	Services Exp Misc Supplies &	1069	Operations	0000146424	07/11/2024	1000.00	Revenue	ACTIVITY CENTRE  NEC SOFTWARE SOLUTION
	Corporate	IT Comicos			0770	Recharge High	0000446406	07/44/0004	2200 47	Davisania	
Central Services	Management Corporate	IT Services	SERVICES SUPPLIES AND	Services Exp Communications &	0773	Peak IT-Planning-	0000146426	07/11/2024	2399.47	Revenue	UK LTD NEC SOFTWARE SOLUTION
		IT Services	SERVICES	Computing	6623	Northgate	0000146426	07/11/2024	2200.49	Revenue	UK LTD
	Corporate	11 Services	SUPPLIES AND	Communications &	0023	IT-Locata	0000140420	07/11/2024	2399.40	Revenue	OKLID
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000146429	07/11/2024	0500.00	Revenue	Locata Housing Services
Environmental and	Management	11 Services	SUPPLIES AND	Computing	0037	Sultware System	0000140426	07/11/2024	9500.00	Revenue	Locata Housing Services
Regulatory			SERVICES	Misc Supplies &		Partnership					
	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000146429	07/11/2024	800.00	Revenue	Reaching CIC
Services	Corporate	Community Salety	EMPLOYEES	Direct employee	1009	Occupational	0000140429	07/11/2024	800.00	Neveriue	Reaching Cic
Central Services	Management	Personnel	LIVIFLUTEES	expenses	0095	Health	0000146430	08/11/2024	403 50	Revenue	HEALTHWORK
	manayement	1 0130111101			0000		0000140400	00/11/2024	403.30	Revenue	TIL/ILITIWONN
Contrar Convioco	Corporate		SLIDDLIES AND	Misc Sunning X							
	Corporate Management	Personnel	SUPPLIES AND	Misc Supplies & Services Exp	0773	Recharge High	0000146430	08/11/2024	403 50	Revenue	HEALTHWORK
Central Services	Corporate Management Corporate	Personnel Central	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp  Communications &	0773	Peak	0000146430	08/11/2024	403.50	Revenue	HEALTHWORK PSL PRINT MANAGEMENT

	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000146439	11/11/2024	11000.00	Revenue	COUNCIL
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000146441	04/11/2024	1400.00	Revenue	Briarswood Properties
- U		Ŭ	SUPPLIES AND	Grants &		Homelessness					·
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000146442	07/11/2024	1830.00	Revenue	Nesh Duck Ltd
J			SUPPLIES AND	Misc Supplies &		E26 Social					
N/A	N/A	UKSPF	SERVICES	Services Exp	1515	Economy	0000146445	11/11/2024	2625.58	Revenue	The RustonOak
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000146449	11/11/2024	403.33	Revenue	BRISTOW & SUTOR
			INCOME-								
			CUSTOMER			Insurance-					GALLAGHER BASSETT
N/A	N/A	Insurance Premium	&CLIENT RECPTS		4196	Premiums	0000146455	11/11/2024	3221.03	Revenue	INTERNATIONAL LIMITED
			SUPPLIES AND	Misc Supplies &		E11 Building &					
N/A	N/A	UKSPF	SERVICES	Services Exp	1506	Capacity	0000146456	12/11/2024	25910.00	Revenue	Endon Cricket Club
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000146458	12/11/2024	15273.50	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000146458	12/11/2024	9.00	Revenue	SOLICITORS
			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000146459	13/11/2024	687.00	Revenue	Good Nights Inns
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000146464	12/11/2024	2.55	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000146464	12/11/2024	2.55	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000146464	12/11/2024	10.33	Revenue	WATER PLUS
0	Corporate		PREMISES		0045		0000440404	40/44/0004	04.00		MATER RILIG
Central Services	Management	Fowlchurch depot	DD 51 #050	Water Services	0315	Water Charges	0000146464	12/11/2024	94.82	Revenue	WATER PLUS
0	Corporate	Familiah mahadan at	PREMISES	M-1 Oi	0045	W-1 Ob	0000440404	40/44/0004	000.40	D	MATER RILIG
Central Services	Management	Fowlchurch depot	DDEMICEO	Water Services	0315	Water Charges	0000146464	12/11/2024	239.42	Revenue	WATER PLUS
Cambral Camriana	Corporate	Caudahuwah danat	PREMISES	Water Services	0315	Mater Charges	0000446464	40/44/0004	400.70	Davisania	MATER RILIC
Central Services	Management	Fowlchurch depot	PREMISES	vvaler Services	0313	Water Charges	0000146464	12/11/2024	192.70	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	1707 10	Revenue	WATER PLUS
Cultural and	Culture and	Woonands House	PREMISES	Water Services	0313	water Charges	0000140404	12/11/2024	1707.10	Revenue	WATER PLOS
Related Services	Heritage	Nicholson	PREIVIISES	Water Services	0315	Water Charges	0000146464	12/11/2024	20.03	Revenue	WATER PLUS
Cultural and	Tieritage	Parks &	PREMISES	Water Services	0313	Water Charges	0000140404	12/11/2024	29.93	Revenue	WATER FE03
Related Services	Open Spaces	Countryside	FREINISES	Water Services	0315	Water Charges	0000146464	12/11/2024	2 55	Revenue	WATER PLUS
Cultural and	Орен Орасез	Parks &	PREMISES	VValer Oervices	0010	vvaler Orlanges	0000170704	12/11/2027	2.55	1 COVERING	WATERTEOO
Related Services	Open Spaces	Countryside	. ILLIVIIOLO	Water Services	0315	Water Charges	0000146464	12/11/2024	2 55	Revenue	WATER PLUS
Cultural and	орон ораосо	Manifold Visitor	PREMISES	114101 00111003	5510	Trator Orlarges	0000170707	12/11/2027	2.00	TOVOING	
Related Services	Tourism	Centre	. ILLIVIIOLO	Water Services	0315	Water Charges	0000146464	12/11/2024	2 55	Revenue	WATER PLUS
Cultural and	1 Julioni	Contro	PREMISES	TTAICH COLVIDES	3010	Trator Charges	5500170704	12/11/2027	2.55	TACVOITUC	WATER LOO
Related Services	Cemeteries	Cemeteries	LIVIIOLO	Water Services	0315	Water Charges	0000146464	12/11/2024	1.57	Revenue	WATER PLUS
Cultural and	2301000	2 3	PREMISES		30.0	a.c. chargos	2200.10104	,, _ 0 1	1.07		
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146464	12/11/2021	2.55	Revenue	WATER PLUS

			DD 51 11050		1				1		T
Cultural and			PREMISES		0045		0000440404	40/44/0004	404.04		WATER BLUG
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146464	12/11/2024	101.04	Revenue	WATER PLUS
Cultural and			PREMISES							_	
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146464	12/11/2024	1.57	Revenue	WATER PLUS
Cultural and			PREMISES							_	
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146464	12/11/2024	1.57	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146464	12/11/2024	3.53	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146464	12/11/2024	53.62	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146464	12/11/2024	11.19	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146464	12/11/2024	157.38	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146464	12/11/2024	144.66	Revenue	WATER PLUS
Environmental and			PREMISES			Ŭ					
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146464	12/11/2024	44.41	Revenue	WATER PLUS
Environmental and			PREMISES			Transfer Changes					
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146464	12/11/2024	370.59	Revenue	WATER PLUS
Environmental and			PREMISES		-	Transfer Changes					
	Environmental	Public	T TENTIOLO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146464	12/11/2024	61.03	Revenue	WATER PLUS
Environmental and	rioditir	Conveniences	PREMISES	Trator Corvicco	0010	Water Charges	0000110101	12/11/2021	01.00	110101140	WATERTESS
Regulatory	Environmental	Public	TREMICEO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146464	12/11/2024	210.55	Revenue	WATER PLUS
Environmental and	ricaitii	Conveniences	PREMISES	vvater dervices	0313	Water Orlanges	0000140404	12/11/2024	210.00	revenue	WATERTEOO
Regulatory	Environmental	Public	1 INCIVIIOLO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146464	12/11/2024	224.40	Revenue	WATER PLUS
Highways and	ricaitii	Conveniences	PREMISES	vvater dervices	0313	Water Orlanges	0000140404	12/11/2024	224.40	revenue	WATERTEOO
	Parking Services	Car Parks	FREINISES	Water Services	0315	Water Charges	0000146464	12/11/2024	7 69	Revenue	WATER PLUS
Highways and	raiking Services	Cairains	PREMISES	Water Services	0313	Water Charges	0000140404	12/11/2024	7.00	Neveriue	WATER FEOS
0 ,	Parking Services	Car Parks	FINEIVIISES	Water Services	0315	Water Charges	0000146464	12/11/2024	62.46	Revenue	WATER PLUS
Highways and	raiking services	Cai Faiks	PREMISES	vvaler services	0313	water charges	0000140404	12/11/2024	0∠.40	revenue	WATER FLUS
Transport Services	Parking Sandoos	Car Parks	LKEINII9E9	Water Services	0315	Water Charges	0000146464	12/11/2024	E 10	Revenue	WATER PLUS
•	raiking Services	Cai Paiks	DDEMICEC	vvaler Services	0315	vvaler Charges	0000140464	12/11/2024	5.18	Keveriue	WATER PLUS
Highways and	Dorking Comitoes	Cor Dorks	PREMISES	Motor Comiless	0245	Motor Characa	0000140404	10/11/2004	EF 4 70	Dovers	WATER PLUS
Transport Services	raiking Services	Car Parks	DDEMICEO	Water Services	0315	Water Charges	0000146464	12/11/2024	554.72	Revenue	WATER PLUS
Highways and	Dorking Comitoes	Cor Dorks	PREMISES	Motor Comiless	0245	Motor Characa	0000140404	10/11/2004	200.00	Dovers	WATER BLUE
Transport Services	Parking Services	Car Parks	DDENHOEO	Water Services	0315	Water Charges	0000146464	12/11/2024	208.90	Revenue	WATER PLUS
Highways and	Danishan Oamita	O Dl	PREMISES	\\\ - 1 - 1 - 1 \\	0045	\\\-\-\-\-\-\\\	0000440404	40/44/0004	00.00	D	WATER BLUG
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000146464	12/11/2024	29.93	Revenue	WATER PLUS
Highways and		0 5 1	PREMISES								
Transport Services	Parking Services	Car Parks	1	Water Services	0315	Water Charges	0000146464	12/11/2024	858.01	Revenue	WATER PLUS

Highways and			PREMISES		1			1			
	Parking Services	Car Parks	FILLWIIGES	Water Services	0315	Water Charges	0000146464	12/11/2024	4 15	Revenue	WATER PLUS
Cultural and	Culture and	Odi i diko	SUPPLIES AND	Misc Supplies &	0313	Water Charges	0000140404	12/11/2024	7.10	Revenue	WATERTEOS
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000146476	13/11/2024	2227 50	Revenue	LEAGUE OF ARTISANS CIC
Related Services	пенаде	Museum & Ans	CAPITAL	Other Capital	1072	INI EXHIDILIONS	0000140476	13/11/2024	2327.50	Revenue	ALLIANCE LEISURE
INI/A	NI/A	LUF Brough Park		Expenditure	7806	Conquitanta	0000146477	12/11/2024	6050.00	Conital	SERVICES LIMITED
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000146477	13/11/2024	6050.00	Capitai	SERVICES LIMITED
Environmental and			EMPLOYEES								OO DEODUUTAAEAIT
Regulatory									.=	_	G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000146478	13/11/2024	1500.00	Revenue	SOLUTIONS
1	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000146479	14/11/2024	1321.72	Revenue	CIVICA UK LTD
İ	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000146479	14/11/2024	1321.72	Revenue	CIVICA UK LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND			External					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	SERVICES	Services	0809	Contractors	0000146486	14/11/2024	1159.33	Revenue	COUNCIL
										Capital	
İ										(Receipts	
İ			TRANSFERS	TRANSFERS						in	WERRINGTON PARISH
N/A	N/A	0	ETC.	DURING YEAR	7930	Transfer	0000146492	15/11/2024	35096.41	Advance)	COUNCIL
	Corporate	-	SUPPLIES AND	Misc Supplies &	1	Recharge High				, , , , , , , , , , , , , , , , , , , ,	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000146493	15/11/2024	15173.63	Revenue	FLAREFORM LTD
001111011	Central Services to	Corporato i manco	SUPPLIES AND	Misc Supplies &	00	· oun	0000110100	10/11/2021		110101140	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000146503	15/11/2024	2961.80	Revenue	COUNCIL
Economic	Economic	Cheadle Covered	SUPPLIES AND	Misc Supplies &	2010	Miscellaneous	0000110000	10/11/2021	2001.00	rtovorido	00011012
Development	Development		SERVICES	Services Exp	1050	Other	0000146504	15/11/2024	3705.00	Revenue	L C CONSTRUCTION
Development	Corporate	Market	OLITAIOLO	Gervices Exp	1030	Otriei	0000140304	13/11/2024	3703.00	Revenue	E 0 00101110011011
Central Services	•	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000146505	15/11/2024	20111 22	Revenue	E.ON UK ENERGY SERVICES
Cerillai Services	Management	Land & Property	CAPITAL	Other Capital	0319	Liectricity	0000140303	13/11/2024	39111.20	Revenue	ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000146506	15/11/2024	152631.93	Capital	SERVICES LIMITED
Environmental and	IN/A	LUF LEEK Markets	EXPENDITURE	Ехрепиние	7803	Hired &	0000140300	13/11/2024	132031.93	Сарнаі	SERVICES LIWITED
	Facility and a sector		CLIDDLIEC AND								
Regulatory	Environmental		SUPPLIES AND		0740	Contracted	0000440500	40/44/0004	4500.04	_	OLIA DONI DEDDODE I MITED
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000146508	18/11/2024	1503.34	Revenue	SHARON REDROBE LIMITED
1		Disabled Facilities				Discretionary					
1		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000146526	18/11/2024	6906.42	Capital	Sandy Lane Centre
İ		Disabled Facilities				Discretionary					
I		Grants -	CAPITAL	Other Capital		Disabled		[		1	
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000146527	18/11/2024	23401.08	Capital	Ignite Facilities Ltd
 I	Central Services to		SUPPLIES AND	Grants &							
Central Services	the Public		SERVICES	Subscriptions	0920	Subscriptions	0000146530	18/11/2024	2239.99	Revenue	LEXISNEXIS UK
<u></u> I		Housing Benefits	SUPPLIES AND	Grants &		1			<u> </u>		
Housing Services	Housing Benefits	Admin	SERVICES	Subscriptions	0920	Subscriptions	0000146531	18/11/2024	750.00	Revenue	ACS LTD
	Corporate		SUPPLIES AND	·							STAFFS COUNTY COUNCIL
							1	1		1	
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000146532	19/11/2024	1200.00	Revenue	PENSION FUND
Central Services Economic		Corporate Policy Cheadle Covered	SERVICES SUPPLIES AND	Services Misc Supplies &	0800	Professional Fees Miscellaneous	0000146532	19/11/2024	1200.00	Revenue	PENSION FUND

F	ı	1			1	1	1	1		1	1
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000146541	19/11/2024	111.90	Revenue	SOLON SECURITY LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000146541	19/11/2024	89.50	Revenue	SOLON SECURITY LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000146541	19/11/2024	430.00	Revenue	SOLON SECURITY LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000146541	19/11/2024	96.5	Revenue	SOLON SECURITY LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000146541	19/11/2024	54.75	Revenue	SOLON SECURITY LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership	1	1			
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000146541	19/11/2024	82.5	Revenue	SOLON SECURITY LTD
Environmental and	, ,	, ,				·					
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000146541	19/11/2024	180	Revenue	SOLON SECURITY LTD
	, , , , , , , , ,	, , , , , , ,	SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000146542	12/11/2024	1170	Revenue	UK Derby Properties
<u> </u>	J	J								Capital	
										(Receipts	
				TRANSFERS						in	
N/A	N/A	0	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000146547	20/11/2024	25646.9	Advance)	CHEADLE TOWN COUNCIL
Environmental and		_								, , , , , , , , , , , , , , , , , , , ,	
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					@21 LEEK TOWN CENTRE
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069		0000146549	20/11/2024	3618.6	Revenue	YOUTH PROJECT
Environmental and	Community Carety	Community Carety	CERTICES	COLVICCO EXP	1000	Орогалоно	0000110010	20/11/2021	0010.0	rtovonao	TOOTH ROOLOT
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146551	20/11/2024	1500	Revenue	SOLUTIONS
COLVICOS	Corporate	riodoling Otaridardo	SUPPLIES AND	rigorioy otan	0000	rigorioy otan	0000110001	20/11/2021	1000	rtovonao	CAPITA PROPERTY &
Central Services		Land & Property	SERVICES	Services	0800	Professional Fees	0000146552	21/11/2024	650	Revenue	INFRASTRUCTURE LTD
OCHITAI OCIVIOCO	Community	Community	SUPPLIES AND	Grants &	0000	Grants-	0000140002	21/11/2024	000	revenue	IN TOTAL ETB
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000146553	21/11/2024	10000	Revenue	Forsbrook Parish Council
r raining Dervices	Povelopinent	i idining	SUPPLIES AND	Misc Supplies &	0010	E11 Building &	0000170000	21/11/2024	10000	Revenue	1 Orsbrook I arisii Oodricii
N/A	N/A	UKSPF	SERVICES	Services Exp	1506	Capacity	0000146555	21/11/2024	10370 4	Revenue	Hollington Village Hall
14//1	Corporate	O.C.O. I	CLIVIOLO	OCIVICES EXP	1000	σαρασιτή	0000170000	21/11/2024	10370.4	Revenue	Tomington village Hall
Central Services	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000146556	10/10/2024	E88 33	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate	Land & Froperty	I INLIVIIOLO	LIICIYY COSIS	0018	Liectricity	0000140000	10/10/2024	300.23	revenue	TOTAL GAS & POWER LID
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000146560	21/11/2024	1500 12	Revenue	TOTAL GAS & POWER LTD
Central Services	Economic	Leek Covered	LVEINIIOEO	Elieldy Costs	0319	Electricity	0000140360	21/11/2024	1500.12	Revenue	TOTAL GAS & POWER LID
Dianning Consises			PREMISES	Energy Costs	0319	Electricity	0000146568	10/10/2024	700 45	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development	iviaiKet	LVEINIOEO	Energy Costs	0319		0000140308	10/10/2024	120.45	Revenue	TOTAL GAS & POWER LID
				EXPENDITURE		Advances on					STAFFEODDSHIDE FIDE
NI/A	N1/A	Decemb	EVDENDITUDE		7000	Account of	00004 40500	40/44/0004	040000 00	Davis	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000146569	19/11/2024	243633.29	Revenue	AUTHORITY

		Non Domestic		EXPENDITURE		Advances on Account of					STAFFFORDSHIRE FIRE
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000146569	19/11/2024	16939	Revenue	AUTHORITY
				EXPENDITURE		Advances on Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000146570	19/11/2024	768149.26	Revenue	AUTHORITY
				=\\D=\\D=\\D=\		Advances on					
N1/A	N1/A	Dunnant	EVENDITUE	EXPENDITURE	7000	Account of	0000440574	40/44/0004	4007450.0	D	STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000146571	19/11/2024	4337150.8	Revenue	COUNCIL
		Non Domestic		EXPENDITURE		Advances on Account of					STAFFORDSHIRE COUNTY
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000146571	19/11/2024	152447.25	Revenue	COUNCIL
11/7	IV/A	raics	LXI LINDITORL	DOMINO TEAM	7000	Advances on	0000140371	13/11/2024	102447.20	revenue	COUNCIL
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000146572	19/11/2024	457881.22	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000146573	19/11/2024	27321.81	Revenue	COUNCIL
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000146593	22/11/2024	1242.09	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000146598	22/11/2024	9460.46	Revenue	TOTAL GAS & POWER LTD
0	Corporate	Ma adam da Harra	DDEMICEO	F	0040	Electricity	0000440000	00/44/0004	0.475.4.4	D	TOTAL OAG & DOWED LTD
Central Services	Management Economic	Moorlands House Leek Covered	PREMISES	Energy Costs	0319	Electricity	0000146602	22/11/2024	6475.14	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development		PREMISES	Energy Costs	0319	Electricity	0000146603	22/11/2024	2540.56	Revenue	TOTAL GAS & POWER LTD
Flaming Services	Corporate	Iviai ket	FIXEINIIOEO	Lifergy Costs	0319	Liectricity	0000140003	22/11/2024	2340.30	Nevenue	TOTAL GAS & FOWER LID
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000146609	20/11/2024	4689 13	Revenue	ESPO
Contrai Convicco	Managomone		SUPPLIES AND	Misc Supplies &	0020	Out	0000110000	20/11/2021	1000.10	rtovondo	STAFFORDSHIRE COUNTY
Housing Services	Homelessness		SERVICES	Services Exp	2566	SCC DomViol	0000146611	25/11/2024	20294.5	Revenue	COUNCIL
<u> </u>		J	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	2566	SCC DomViol	0000146612	25/11/2024	10824	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000146633	25/11/2024	4000	Revenue	IDOX SOFTWARE LTD
	Corporate		SUPPLIES AND	Communications &						_	
Central Services	Management	IT Services	SERVICES	Computing	0828	Comino Support	0000146633	25/11/2024	4000	Revenue	IDOX SOFTWARE LTD
0	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440045	00/44/0004	205.0	D	TRUSTMARQUE SOLUTIONS
Central Services	Management Corporate	IT Services	SERVICES SUPPLIES AND	Services Exp Communications &	0773	Peak Microsoft	0000146645	26/11/2024	395.2	Revenue	TRUSTMARQUE SOLUTIONS
Central Services	Management	IT Services	SERVICES		0852	Licenses	0000146645	26/11/2024	205.2	Revenue	LTD
Cerillal Services	Central Services to		SUPPLIES AND	Computing	0032	Licerises	0000140045	20/11/2024	393.2	Revenue	LID
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000146650	27/11/2024	218 69	Revenue	BRISTOW & SUTOR
Ochilai Ochvioco	tric i dollo		SUPPLIES AND	Misc Supplies &	0000	Daimi, Distress etc	0000140000	27/11/2024	210.00	rtovonac	BRIGIOW & COTOR
N/A	N/A		SERVICES	Services Exp	1512	E20 R & D Grants	0000146651	27/11/2024	10796	Revenue	Quarry Walk Park Ltd
				Contract		211212 210110			12700		,
	Central Services to	Member & Electoral		Hire/Operating				1			SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000146655	27/11/2024	2061.5	Revenue	CHAUFFEURS
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000146656	27/11/2024	3252	Revenue	N & J TREE SERVICES LTD

N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000146657	27/11/2024	17503 6	Revenue	Sandy Lane Centre
IN/A	IN/A	UNOFT	SLIVICLS	Services Exp	1300	Сарасну	0000140037	21/11/2024	17393.0	Revenue	Salidy Laile Certife
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000146660	27/11/2024	676.3	Revenue	Flowbird Smart City Uk Ltd
•	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146661	27/11/2024	285.05	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000146661	27/11/2024	285.05	Revenue	CIVICA UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146662	27/11/2024	1098.43	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000146662	27/11/2024	1098.43	Revenue	CIVICA UK LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000146667	28/11/2024	1418.52	Revenue	LTD
		Asset Management				Internal					
		Plan - Moorlands	CAPITAL	Other Capital		Alterations post					THE WORKSPACE
N/A	N/A	House	EXPENDITURE	Expenditure	7818	16/17	0000146668	28/11/2024	562.5	Capital	CONSULTANTS LLP
			SUPPLIES AND	Misc Supplies &		E11 Building &					
N/A	N/A	UKSPF	SERVICES	Services Exp	1506	Capacity	0000146681	29/11/2024	6526.4	Revenue	Forsbrook Parish Council
						Local					
	Corporate		SUPPLIES AND	Grants &		Government					
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000191354	04/11/2024	6050	Revenue	NOTTINGHAM CITY COUNCIL