		PAYMENTS OF £50									
Comico Area	Comdee Division	Deen en eikle Livit	Expenses Type	Detailed Expenses		Freenan	Tropostion	Tropostion	A	Comital	Cumplian Name
Service Area	Service Division	Responsible Unit		Туре	Expense Code	Expense Narrative	I ransaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Cultural and		Manifold Visitor	PREMISES		Coue	indifative	Number	Date		Revenue	
Related Services	Tourism	Centre	FREINISES	Energy Costs	0321	Calor Gas	0000146372	04/11/2024	1210 76	Revenue	CALOR GAS LIMITED
Related Services	Corporate	Centre	SUPPLIES AND	Communications &	0321	Telephones fixed	0000146372	04/11/2024	1310.76	Revenue	DAISY COMMUNICATIONS
Control Convioco		Talanhanaa			0851		0000146415	06/11/2024	552.00	Bayanya	
Central Services	Management Corporate	Telephones	SERVICES SUPPLIES AND	Computing	10001	chrgs	0000146415	06/11/2024	553.90	Revenue	LID
Control Comilano		Comorate Daliau		Comilana	0000	External Audit	0000440457	40/44/0004	24004.00	Devenue	
Central Services	Management	Corporate Policy	SERVICES PREMISES	Services Repairs & Maint of	0803	External Audit Buildings-General	0000146457	12/11/2024	34604.00	Revenue	GRANT THORNTON UK LLP
Control Convision	Corporate	Fourieburgh depot	PREMISES		0225	0	0000146512	19/11/2024	092.00	Bayanya	
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs Backgroup Link	0000146512	18/11/2024	982.00	Revenue	R.G NIXON LTD
Control Comisso	Corporate	Deumell	SUPPLIES AND	Misc Supplies &	0770	Recharge High	00004 40050	07/44/0004	004.04	Devenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000146653	27/11/2024	894.94	Revenue	COUNCIL STOKE ON TRENT CITY
	Corporate	Dermall	SUPPLIES AND	Misc Supplies &	0540	D	00004 40050	07/44/0004	000.00	D	
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000146653	27/11/2024	682.23	Revenue	COUNCIL
Environmental and			EMPLOYEES								
Regulatory					0005			07/44/0004	4500.00	_	G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000146658		1500.00	Revenue	SOLUTIONS
Highways and		0 0 1	PREMISES	Repairs & Maint of	0005	Buildings-General		27/11/2024	0704.00	_	
Transport Services	Parking Services	Car Parks	0.1517.1	Buildings	0325	Repairs	0000146659		2/31.22	Revenue	E.ON UK ENERGY SERVICE
		Disabled Facilities	CAPITAL			Discretionary					
		Grants -	EXPENDITURE	Other Capital		Disabled					
N/A	N/A	Instalments		Expenditure	7816	Facilities Grants	0000146683	29/11/2024	19737.71	Capital	Alzheimers Society
		Disabled Facilities	CAPITAL			Discretionary					
		Grants -	EXPENDITURE	Other Capital		Disabled					
N/A	N/A	Instalments		Expenditure	7816	Facilities Grants	0000146684	29/11/2024	7380.00	Capital	Sheep Shed Creations Ltd
		Vehicle Purchase	PREMISES	Repairs & Maint of							
N/A	N/A	(ex-lease)		Buildings	6147	Lifts	0000146685	02/12/2024	28300.00	Capital	FLEET FACTORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000146687	02/12/2024	1756.40	Revenue	SOLICITORS
	Economic		SUPPLIES AND								MOUNSEY SURVEYORS
Planning Services	Development	Industrial Sites	SERVICES	Services	0800	Professional Fees	0000146689	02/12/2024	825.00	Revenue	LIMITED
			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000146692	03/12/2024	1342.62	Revenue	Ocasa Residential Ltd
	Economic		SUPPLIES AND								MOUNSEY SURVEYORS
Planning Services	Development	Industrial Sites	SERVICES	Services	0800	Professional Fees	0000146693	03/12/2024	926.60	Revenue	LIMITED
			CAPITAL	Other Capital							FOCUS CONSULTANTS 201
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000146694	03/12/2024	472.50	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 201
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000146694	03/12/2024	1488.37	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 201
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000146694	03/12/2024	401.63	Capital	LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CONCERTO SUPPORT
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000146695	03/12/2024	20000.00	Revenue	SERVICES LTD
	<u> </u>		SUPPLIES AND								
	Corporate		SERVICES	Communications &		IT-Assets					CONCERTO SUPPORT
Central Services	Management	IT Services			6645	Concerto System	0000146695	03/12/2024	20000.00	Revenue	SERVICES LTD

	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal				1	
Planning Services	Control	Control	SERVICES	Services Exp	6863	Froghall Road	0000146696	03/12/2024	2633 44	Revenue	URBAN IMPRINT LIMITED
	Corporate	Control	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000140000	00/12/2024	2000.44	revenue	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000146701	03/12/2024	14146 16	Revenue	PARKWOOD LEISURE LTD
	Management	Corporate i marioe	SUPPLIES AND	Misc Supplies &	1000	E1 Improve Town	0000140701	00/12/2024	14140.10	Revenue	
N/A	N/A	UKSPF	SERVICES	Services Exp	1501	Centres	0000146702	03/12/2024	8240.00	Revenue	Lion House Tea Room
			EXPENDITURE		1001	Advances on	0000140702	00/12/2024	0240.00	Revenue	
		Non Domestic	LAFLINDITOIL	EXPENDITURE		Account of					
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000146703	10/11/2024	816.00	Revenue	MHCLG
		Non Domestic	EXPENDITURE	EXPENDITURE	1000	Песері	0000140703	13/11/2024	010.00	Revenue	INI ICEO
N/A	N/A	Rates	LAFLINDITOIL	DURING YEAR	7010	Purchases	0000146703	19/11/2024	8967.00	Revenue	MHCLG
		Non Domestic	EXPENDITURE	EXPENDITURE	7010	T UTCHIASES	0000140703	13/11/2024	0307.00	Revenue	INITIOE O
N/A	N/A	Rates	LAFLINDITOIL	DURING YEAR	7010	Purchases	0000146703	19/11/2024	860570.00	Revenue	MHCLG
		Trates	SUPPLIES AND	Grants &	7010	Homelessness	0000140703	13/11/2024	000070.00	Revenue	INI ICEO
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000146704	25/11/2024	1775.00	Revenue	Sequence
ribusing Services	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	0910	LC - Bar / Cafe	0000140704	23/11/2024	1775.00	Revenue	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000146706	04/12/2024	11000.00	Revenue	COUNCIL
Environmental and	00313	00313	EMPLOYEES	expenses	0000	Otan	0000140700	04/12/2024	11000.00	Revenue	CODIVOIL
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000146709	04/12/2024	1500.00	Revenue	SOLUTIONS
Services	Housing Standards	Housing Standarus	INCOME-	Agency Stall	0005	Agency Stall	0000140709	04/12/2024	1500.00	Revenue	3010110113
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Ecos & Charges	5510	Reimbursement	0000146713	05/12/2024	441653.25	Boyopuo	COUNCIL
	Ivialiagement	Corporate Finance	SUPPLIES AND	rees & Charges	5510	Reinibulsement	0000140713	05/12/2024	441055.25	Revenue	COUNCIL
Environmental and			SUPPLIES AND	Misc Supplies &		Vulnerable					STAFFORDSHIRE COUNTY
Regulatory Services	Community Cofety	Community Safety	SERVICES	Services Exp	2526	People	0000146714	06/12/2024	2500.00	Revenue	COUNCIL
Highways and	Community Safety	Off Street Car	SUPPLIES AND	Services Exp	2020	Pay By Phone	0000140714	00/12/2024	2300.00	Revenue	CODINCIL
Transport Services	Parking Services	Parking	SERVICES	Services	0698	Costs	0000146715	06/12/2024	1610 22	Revenue	PaybyPhone Limited
Transport Services	Parking Services	Parking	SUPPLIES AND	Misc Supplies &	0690	E26 Social	0000146715	06/12/2024	1010.32	Revenue	PaybyPhone Limited
N1/A	N/A	UKSPF	SERVICES	Services Exp	1515		0000146716	06/12/2024	E 4 1 4 1 1	Bayanya	The Ruston Oak Commuinty
N/A	IN/A	UNSPF	SUPPLIES AND	Services Exp	1515	Economy	0000146716	06/12/2024	3414.11	Revenue	The Rusion Oak Community
			SERVICES	Miss Cumpling 8							
N1/A	N1/A	REPF (SM)	SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise	0000146717	00/40/0004	15000.00	Devenue	Churnet ) (allow Dailway
N/A	N/A Corporate	REPF (SIVI)	SUPPLIES AND	Misc Supplies &	1524	Grants	0000146717	06/12/2024	15000.00	Revenue	Churnet Valley Railway
Control Comilano		Tropoformotion	SERVICES	Services Exp	0773	Recharge High Peak	0000440740	00/40/0004	4 45 27 00	Devenue	Comburg Collective
Central Services	Management	Transformation		Services Exp	0773	Реак	0000146718	06/12/2024	14537.60	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND	Services	0800	Professional Fees	0000146719	06/12/2024	14537.60	Bayanya	Camburg Collective
	Ivianagement	Transformation		Services	0800	Professional Fees	0000146718	06/12/2024	14537.60	Revenue	Camburg Collective
Cultural and	Onen Chasses	A she si a ultura la	SUPPLIES AND	Comilana	0707	Diavina Fielda	0000440740	00/40/0004	000.00	Devenue	N & J TREE SERVICES LTD
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0737	Playing Fields	0000146719	09/12/2024	932.00	Revenue	CAPITA PROPERTY &
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	O and a set	0000		0000440700	00/40/0004	17000.00	D	
Related Services	Sport	Centre	SERVICES	Services	0800	Professional Fees	0000146720	09/12/2024	17000.00	Revenue	INFRASTRUCTURE LTD
Control Comilar -	Corporate	Talanhanaa	SUPPLIES AND	Communications &	0054	Telephones fixed	0000440704	00/40/0004	F7F 40	Devenue	DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000146721	09/12/2024	575.10	Revenue	LTD
		Chairmans charity	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous		00/40/000	1000.00	_	
N/A	N/A	23/24	SERVICES	Services Exp	1050	Other	0000146724	09/12/2024	1300.00	Revenue	Home-Start Staffs Moorlands
	Development	Development	SUPPLIES AND	Misc Supplies &	0004	Planning Appeal	00004 4070-	00/40/0004	0500.00	Davis	
Planning Services	Control	Control	SERVICES	Services Exp	6864	Woodland View	0000146727	09/12/2024	2500.00	Revenue	JMI PLANNING LIMITED

		Growth Fund	CAPITAL EXPENDITURE	Other Capital	7704	Air Handling/Conditio	0000446720	00/40/2024	20022 72	Conital	
N/A	N/A	Privision	INCOME	Expenditure	7791	ning	0000146728	09/12/2024	38033.73	Capital	SERVICES LIMITED
N/A	N/A	BVLC (PSDS Funding)	INCOME	INCOME DURING YEAR	9606	Energy Efficiency Schemes	0000146729	09/12/2024	9483.73	Capital	ALLIANCE LEISURE SERVICES LIMITED
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000146730	09/12/2024	15547.29	Capital	SERVICES LIMITED
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000146740	10/12/2024	567.21	Revenue	BRISTOW & SUTOR
Highways and		Off Street Car	SUPPLIES AND SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking		Materials	0501	& Maintenance	0000146747	11/12/2024	632.00	Revenue	Flowbird Smart City Uk Ltd
	Development	Development	SUPPLIES AND	Misc Supplies &		Plan Appeal					
Planning Services	Control	Control	SERVICES	Services Exp	6856	Oakamoor Road	0000146749	11/12/2024	2960.75	Revenue	WHITE PEAK PLANNING
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000146758	11/12/2024	621.14	Revenue	TOTAL GAS & POWER LTD
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000146759	05/12/2024	2.47	Revenue	WATER PLUS
Cultural and			PREMISES			-					
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000146759	05/12/2024	2.47	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000146759	05/12/2024	10.10	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000146759	05/12/2024	1904.70	Revenue	WATER PLUS
	Corporate		PREMISES			Ŭ					
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000146759	05/12/2024	1201.08	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000146759	05/12/2024	122.74	Revenue	WATER PLUS
	Corporate		PREMISES			Ŭ					
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000146759	05/12/2024	1278.41	Revenue	WATER PLUS
Cultural and	Culture and		PREMISES								
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000146759	05/12/2024	28.95	Revenue	WATER PLUS
Cultural and	Ŭ	Parks &	PREMISES			Ŭ					
Related Services	Open Spaces	Countryside		Water Services	0315	Water Charges	0000146759	05/12/2024	2.47	Revenue	WATER PLUS
Cultural and		Parks &	PREMISES			Ŭ					
Related Services	Open Spaces	Countryside		Water Services	0315	Water Charges	0000146759	05/12/2024	2.47	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000146759	05/12/2024	2.47	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146759	05/12/2024	5.45	Revenue	WATER PLUS
Cultural and			PREMISES						2110		
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146759	05/12/2024	6.40	Revenue	WATER PLUS
Cultural and		2 5	PREMISES		20.0				0.10		
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146759	05/12/2024	182.55	Revenue	WATER PLUS
Cultural and			PREMISES			ator onlargoo	0000110100	55, TE/E0ET	102.00		
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146759	05/12/2024	5 45	Revenue	WATER PLUS
Cultural and			PREMISES		0010		0000140100	00,12/2024	0.40	1 COVOING	
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000146759	05/12/2024	45 68	Revenue	WATER PLUS
I COLLEG DEI NICES	Cometenes	Cometenes	I	Water Oervices	0010	Water Unarges	00001-0703	00/12/2024	-5.00	Kevenue	

Cultural and		-	PREMISES								
Related Services	Cemeteries	Cemeteries	FILLINISES	Water Services	0315	Water Charges	0000146759	05/12/2024	7 41	Revenue	WATER PLUS
Cultural and	Comotoneo	Comotorioo	PREMISES		0010	Water enargee	0000110100	00/12/2021		rtovenue	
Related Services	Cemeteries	Cemeteries	TREWIGEO	Water Services	0315	Water Charges	0000146759	05/12/2024	9.38	Revenue	WATER PLUS
Environmental and	Ocification	Cometenes	PREMISES		0010	Water Onlarges	0000140700	00/12/2024	0.00	revenue	WATERT 200
Regulatory	Environmental	Public	TREWIGEO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146759	05/12/2024	10.82	Revenue	WATER PLUS
Environmental and	пеаш	Conveniences	PREMISES	Water Services	0315	Water Charges	0000140759	03/12/2024	10.02	Revenue	WATER FL05
	En vizanna antal	Dublia	PREIVIISES								
Regulatory	Environmental	Public			0045		0000440750	05/40/0004	444 47	D	
Services	Health	Conveniences	5551/1050	Water Services	0315	Water Charges	0000146759	05/12/2024	141.17	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public								_	
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146759	05/12/2024	153.70	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146759	05/12/2024	203.53	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146759	05/12/2024	217.58	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146759	05/12/2024	360.46	Revenue	WATER PLUS
Environmental and			PREMISES			i i andi a nangat					
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146759	05/12/2024	57 34	Revenue	WATER PLUS
Environmental and	Tioditi	Convolucio	PREMISES		0010	Trator Onlargeo	0000110100	00/12/2021	01.01	rtovonuo	
Regulatory	Environmental	Public	TREWIGEO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000146759	05/12/2024	44.04	Revenue	WATER PLUS
Highways and	Ticalli	Conveniences	PREMISES	Water Services	0313	Water Charges	0000140739	03/12/2024	44.04	Revenue	WATERFEOS
0 ,	Darking Convision	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000146759	05/12/2024	E 00	Revenue	WATER PLUS
	Parking Services	Cal Parks	PREMISES	water Services	0315	water Charges	0000146759	05/12/2024	5.00	Revenue	WATER PLUS
Highways and	Parking Samilaas	Car Parks	FREINISES	Water Services	021E	Water Charges	0000146750	05/12/2024	60.44	Boyonus	
	Parking Services	Car Parks	DDEMIOEO	Water Services	0315	Water Charges	0000146759	05/12/2024	00.44	Revenue	WATER PLUS
Highways and	De alcia a O e a de	O an D anlar	PREMISES		0045		0000440750	05/40/0004	7.40	D	
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000146759	05/12/2024	7.42	Revenue	WATER PLUS
Highways and		0.0.1	PREMISES		0045			05/40/000	<b>500 0</b> -		
	Parking Services	Car Parks		Water Services	0315	Water Charges	0000146759	05/12/2024	536.82	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000146759	05/12/2024	28.95	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000146759	05/12/2024	235.81	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000146759	05/12/2024	4.00	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000146759	05/12/2024	830.32	Revenue	WATER PLUS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					SELECTAMARK SECURITY
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000146760	11/12/2024	495.00	Revenue	SYSTEMS PLC
	Curoty		1			1 - 0					

Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					SELECTAMARK SECURITY
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000146760	11/12/2024	375.00	Revenue	SYSTEMS PLC
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &	1000	Partnership		44/40/0004	40.00	-	SELECTAMARK SECURITY
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000146760	11/12/2024	10.00	Revenue	SYSTEMS PLC
Cultural and Related Services	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440700	44/40/0004	4750.00	D	
Cultural and	Sport Recreation and	Development Leisure	SERVICES SUPPLIES AND	Services Exp Communications &	0773	Peak	0000146762	11/12/2024	4750.00	Revenue	MUTUAL VENTURES
Related Services	Sport	Development	SERVICES	Computing	2607	LATC Leisure	0000146762	11/12/2024	4750.00	Revenue	MUTUAL VENTURES
Related Services	Central Services to	Development	SUPPLIES AND	Print/Stat & Gen	2007	LATO Leisule	0000140702	11/12/2024	4730.00	Revenue	MOTORE VENTORES
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000146764	11/12/2024	1784 68	Revenue	CIVICA ELECTION SERVICES
Environmental and			EMPLOYEES		0000		0000140704	11/12/2024	1704.00	revenue	
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000146767	11/12/2024	1500.00	Revenue	SOLUTIONS
	Central Services to	<u> </u>	SUPPLIES AND	Print/Stat & Gen		<u> </u>					
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000146768	11/12/2024	4416.66	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors		Office Equip	0650	Other Printing	0000146769	11/12/2024	2241.24	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000146770	11/12/2024	736.89	Revenue	CIVICA ELECTION SERVICES
	_										PROTECT
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					(WHISTLEBLOWING ADVICE)
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000146773	11/12/2024	489.38	Revenue	LTD
											PROTECT
	Corporate	O and a state Dallary	SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	0000440770	44/40/0004	400.00	D	
Central Services	Management Central Services to	Corporate Policy	SERVICES	Services Exp	1050	Other	0000146773	11/12/2024	489.38	Revenue	LTD
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146780	12/12/2024	1217 60	Revenue	CIVICA UK LTD
Central Services	Central Services to		SUPPLIES AND	Misc Supplies &	0005	Recharge High	0000140780	12/12/2024	1317.00	Revenue	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000146780	12/12/2024	1317 60	Revenue	CIVICA UK LTD
		Local raxation	DERVIOED		0110	1 Call	0000140700	12/12/2024	1017.00	Revenue	
			SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1524	Grants	0000146783	12/12/2024	2385.86	Revenue	Accounting Solutions
		(- /	SUPPLIES AND	Misc Supplies &	-	Dangerous					CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000146785	13/12/2024	640.00	Revenue	EXCAVATION LTD
	Corporate			Repairs & Maint of							Alliance Environmental
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0328	Lock-up costs	0000146786	13/12/2024	1610.06	Revenue	Services Limited
						Hired &					
Economic	Economic		SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Leek Open Market	SERVICES	Services	0710	Services	0000146788	13/12/2024	13261.04	Revenue	Services Limited
L	L .					Hired &					
Economic	Economic		SUPPLIES AND			Contracted				_	Alliance Environmental
Development	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000146788	13/12/2024	17189.34	Revenue	Services Limited
<b>Feenemi</b> s	Feenemic	Chandle Courses !				Hired &					
Economic	Economic	Cheadle Covered	SUPPLIES AND	Samiana	0710	Contracted	0000140700	12/12/2024	04 40 00	Dever	Alliance Environmental
Development	Development	Market	SERVICES	Services	0710	Services	0000146788	13/12/2024	2142.96	Revenue	Services Limited

		Sundav				Hired &					
Economic	Economic	Supplement	SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Outdoor	SERVICES	Services	0710	Services	0000146788	13/12/2024	5939 49	Revenue	Services Limited
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000146790	13/12/2024	15844.27	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000146791	13/12/2024	1020.23	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000146791	13/12/2024	35.60	Revenue	ALLPAY LTD
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000146793	16/12/2024	1932.00	Revenue	A Landlord
ŭ	Ŭ	Ŭ				Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000146794	16/12/2024	1932.00	Revenue	A Landlord
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000146795	16/12/2024	1932.00	Revenue	A Landlord
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000146796	16/12/2024	1288	Revenue	A Landlord
Environmental and											
Regulatory				Direct Transport							Alliance Environmental
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000146798	16/12/2024	335	Revenue	Services Limited
Environmental and			INCOME-								
Regulatory			CUSTOMER								Alliance Environmental
Services	Street Cleansing	Fleet Management	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000146798	16/12/2024	317	Revenue	Services Limited
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000146802	07/11/2024	6725.24	Revenue	NATWEST VISA
	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal					RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services Exp	6863	Froghall Road	0000146808	16/12/2024	819	Revenue	CONSULTANTS LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000146811	16/12/2024	1234.87	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000146825	16/12/2024	2818.69	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000146828	16/12/2024	6248.86	Revenue	TOTAL GAS & POWER LTD
		Chairmans charity	SUPPLIES AND	Misc Supplies &		Miscellaneous					STAFFORDSHIRE WILDLIFE
N/A	N/A	23/24	SERVICES	Services Exp	1050	Other	0000146833	17/12/2024	1300	Revenue	TRUST LTD
Environmental and											
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000146839	17/12/2024	1528.8	Revenue	SOLUTIONS
			SUPPLIES AND	Misc Supplies &		E17 Visitor					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1511	Economy	0000146840	17/12/2024	875	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		E14 Support					
N/A	N/A	UKSPF	SERVICES	Services Exp	1508	Feasibility (C&P)	0000146844	17/12/2024	2052.87	Revenue	BIDDULPH TOWN COUNCIL
		Home Repair	CAPITAL	Other Capital							
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000146845	18/12/2024	2000	Capital	Congleton Glass Co Ltd

	Corporate		SUPPLIES AND	Grants &							LOCAL GOVERNMENT INFOR
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0920	Subscriptions	0000146850	18/12/2024	2692	Revenue	
	management	Moorlands	02.1.1020	Cabconpacto	0020	Cubconplicitie		10,12,2021	2002		
		Partnership - 17/18	CAPITAI	Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000146852	18/12/2024	2575	Capital	BIDDULPH TOWN COUNCIL
	Corporate	approvaio	SUPPLIES AND	Grants &	1000	Grants-	0000140002	10/12/2024	2010	Oupitui	STAFFORDSHIRE NORTH &
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000146854	18/12/2024	20510	Revenue	SOT C.A.B
	Corporate	Corporate i manoe	SUPPLIES AND	Misc Supplies &	0010	Recharge High	0000140004	10/12/2024	20010	Revenue	0010.708
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000146855	18/12/2024	6243	Revenue	Camburg Collective
Central Cervices	Corporate	Transformation	SUPPLIES AND	Dervices Exp	0//3	I Cak	0000140000	10/12/2024	0243	Revenue	Camburg Conective
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	00001/6855	18/12/2024	6243	Revenue	Camburg Collective
Central Services	Corporate	Transformation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000140000	10/12/2024	0243	Kevenue	Camburg Conective
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000146856	18/12/2024	1610	Revenue	Camburg Collective
Certifial Services	Corporate	Transionnation	SUPPLIES AND	Services Exp	0//3	reak	0000140850	10/12/2024	1010	Revenue	Camburg Collective
Control Convision		Transformation	SERVICES	Sandiaca	0800	Drofossional Fase	0000146956	10/10/2024	1610	Bayanua	Comburg Collective
Central Services Cultural and	Management	Transformation	SUPPLIES AND	Services	0600	Professional Fees	0000140656	18/12/2024	1610	Revenue	Camburg Collective ARB (TREE CARE
Related Services	Onon Shooon	Arborioulturala	SERVICES	Sandiaca	0735	Onen Speece	0000146957	10/10/2024	704	Bayanua	SPECIALISTS) LTD
	Open Spaces	Arboriculturals	SUPPLIES AND	Services	0735	Open Spaces	0000146857	18/12/2024	704	Revenue	ARB (TREE CARE
Cultural and	Onen Chasses		SUPPLIES AND	Comilana	0705	0	0000440057	40/40/0004	024	Devenue	
Related Services Cultural and	Open Spaces	Arboriculturals	SUPPLIES AND	Services	0735	Open Spaces	0000146857	18/12/2024	924	Revenue	SPECIALISTS) LTD ARB (TREE CARE
	0	A shared a sulface at a		0	0700	Closed	0000440057	40/40/0004	540	D	
Related Services	Open Spaces	Arboriculturals	SERVICES SUPPLIES AND	Services	0738	Churchyards	0000146857	18/12/2024	540	Revenue	SPECIALISTS) LTD
	Line a Danafia	Housing Benefits		Misc Supplies &	0770	Recharge High	0000440004	40/40/0004	075	D	
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000146864	19/12/2024	375	Revenue	HOUSING SYSTEMS LTD
	Line a Danafia	Housing Benefits	SUPPLIES AND	Grants &	0000	0	0000440004	40/40/0004	075	D	
Housing Services	Housing Benefits	Admin	SERVICES	Subscriptions	0920	Subscriptions	0000146864	19/12/2024	375	Revenue	HOUSING SYSTEMS LTD
o / 10 ·	Corporate				0040	E LOI		40/40/0004	1710.1	-	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000146865	19/12/2024	1/12.1	Revenue	PACE FUELCARE
o / 10 ·	Corporate						0000440007	40/40/0004	7407 74	-	5050
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000146867	18/12/2024	/10/./1	Revenue	ESPO
						Members					
	Central Services to	Member & Electoral				Attendance-				_	LOCAL GOVERNMENT
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000146869	19/12/2024	1056	Revenue	ASSOCIATION
			SUPPLIES AND	Misc Supplies &		E26 Social				_	
N/A	N/A	UKSPF	SERVICES	Services Exp	1515	Economy	0000146870	19/12/2024	10739	Revenue	SUPPORT STAFFORDSHIRE
			SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1524	Grants	0000146871	19/12/2024	2008.41	Revenue	Paddock Ponies
			SUPPLIES AND	Misc Supplies &		E26 Social					
N/A	N/A	UKSPF	SERVICES	Services Exp	1515	Economy	0000146872	19/12/2024	5635.8	Revenue	The Ruston Oak Commuinty
	Corporate			Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000146875	19/12/2024	411.75	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000146875	19/12/2024	411.75	Revenue	HEALTHWORK
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000146888	20/12/2024	<u>687</u> 9.1	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		E33 Employment					BUSINESS ENTERPRISE
N/A	N/A	UKSPF	SERVICES	Services Exp	1518	Support	0000146889	20/12/2024	27833	Revenue	SUPPORT LIMITED

			CAPITAL	Other Capital							
N/A	N/A	LUF Nicholson		Expenditure	7806	Consultants	0000146891	20/12/2024	4200	Capital	MUTUAL VENTURES
			CAPITAL	Other Capital							
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000146891	20/12/2024	13230	Capital	MUTUAL VENTURES
			CAPITAL	Other Capital							
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000146891	20/12/2024	3570	Capital	MUTUAL VENTURES
						Planning					
	Development	Development	SUPPLIES AND	Misc Supplies &		Perfomance					
Planning Services	Control	Control	SERVICES	Services Exp	2299	Agree Exp	0000146893	23/12/2024	2227.5	Revenue	URBAN IMPRINT LIMITED
	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal					
Planning Services	Control	Control	SERVICES	Services Exp	6863	Froghall Road	0000146894	23/12/2024	3998.12	Revenue	URBAN IMPRINT LIMITED
l	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000146898	24/12/2024	3273.58	Revenue	LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000146899	24/12/2024	657.5	Revenue	LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146901	24/12/2024	1021.14	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000146901	24/12/2024	1021.14	Revenue	CIVICA UK LTD
			INCOME-								
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Insurance Premium	&CLIENT RECPTS	Fees & Charges	4196	Premiums	0000146902	24/12/2024	14448.84	Revenue	COMPANY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					TRUSTMARQUE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000146905	30/12/2024	6002.89	Revenue	LTD
	Corporate		SUPPLIES AND	Communications &							TRUSTMARQUE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000146905	30/12/2024	6002.88	Revenue	LTD
-	, , , , , , , , , , , , , , , , , , ,		SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000146911	30/12/2024	1200	Revenue	Westwood Lettings
	-	Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000146912	07/12/2024	7645.55	Revenue	NATWEST VISA
						Planning					
	Development	Development	SUPPLIES AND	Misc Supplies &		Perfomance					MEL MORRIS
Planning Services	Control	Control	SERVICES	Services Exp	2299	Agree Exp	0000192165	10/12/2024	3000	Revenue	CONSERVATION
-	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000192571	24/12/2024	609	Revenue	CONSULTCIH LTD
			INCOME-								
1			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Insurance Premium	&CLIENT RECPTS	Fees & Charges	4196	Premiums	0000192575	24/12/2024	2623.58	Revenue	COMPANY