JIAI I ONDOININE	MOORLANDS DIST	THE TOOLS		PAYMENTS OF £50		1 IN A00001 202	<u> </u>				
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Environmental and			SUPPLIES AND								
Regulatory	Environmental	'	SERVICES	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	02.11.1020	Materials	0506	Materials	0000141319	13/06/2023	2568.24	Revenue	LIMITED
Environmental and		1	EMPLOYEES								
Regulatory	Environmental	'	LIVII LOTELO								THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141441	03/07/2023	900.00	Revenue	LTD
Environmental and	i icaitii	Liv Health - Admin	SUPPLIES AND	Agency Stair	0003	Agency Stan	0000141441	03/01/2023	900.00	Revenue	LIB
Regulatory	Environmental	'	SERVICES	Misc Supplies &		Dooborgo High					THE OYSTER PARTNERSHIP
			SERVICES		0770	Recharge High	0000444444	00/07/0000	000.00	D	
Services	Health	Env Health - Admin	= 151 0\/==0	Services Exp	0773	Peak	0000141441	03/07/2023	900.00	Revenue	LTD
Environmental and		'	EMPLOYEES								
Regulatory	Environmental	'									THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141443	03/07/2023	895.50	Revenue	LTD
Environmental and		!	SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773		0000141443	03/07/2023	895.50	Revenue	LTD
	Corporate		SUPPLIES AND			SLA Biddulph					
Central Services	Management	Customer Services	SERVICES	Services	6569	Town Council	0000141458	04/07/2023	8500.00	Revenue	BIDDULPH TOWN COUNCIL
	Corporate		SUPPLIES AND			SLA Biddulph					
Central Services	Management	Biddulph Town Hall	SERVICES	Services	6569	Town Council	0000141458	04/07/2023	45330.00	Revenue	BIDDULPH TOWN COUNCIL
Environmental and		<u>'</u>	SUPPLIES AND					04/07/2023			
Regulatory	Environmental	Public	SERVICES			SLA Biddulph		0 1/01/2020			
Services	Health	Conveniences	02.11.1020	Services	6569		0000141458		39053.00	Revenue	BIDDULPH TOWN COUNCIL
30111000	Corporate	CONVONIONICO	SUPPLIES AND	Communications &	0000	Telephones fixed	0000111100		00000.00	rtovondo	BIBBOLI II TOWN COCHCIL
Central Services	Management	Telephones	SERVICES	Computing	0851		0000141510	07/07/2023	1503 64	Revenue	BRITISH TELECOM PLC
Environmental and	Management	relephones	EMPLOYEES	Companing	0001	Cings	0000141310	01/01/2023	1000.04	revende	BRITION TELECONIT EC
Regulatory	Environmental	!	EIVIPLOTEES								THE OYSTER PARTNERSHIP
		Franklin although		A Ot - #	0005	A Ot - #	0000444570	40/07/0000	000.07	D	
Services	Health	Env Health - Admin	OLIDDI IEO AND	Agency Staff	0005	Agency Staff	0000141573	12/07/2023	906.67	Revenue	LTD
Environmental and	Facility and said at	1	SUPPLIES AND	Miss Osmalis a		Darkana I Kal					THE OVOTED DADTNESS!
Regulatory	Environmental		SERVICES	Misc Supplies &	0776	Recharge High	00004::===	40/07/0000		_	THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141573	12/07/2023	906.68	Revenue	LTD
Environmental and		1	EMPLOYEES								
Regulatory	Environmental	1									THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141574	12/07/2023	900.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental	1	SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141574	12/07/2023	900.00	Revenue	LTD
Environmental and		1	SUPPLIES AND	'							
Regulatory	Environmental	Atmospheric	SERVICES	Misc Supplies &		Miscellaneous					
Services	Health	Pollution		Services Exp	1050		0000141630	21/07/2023	1610.00	Revenue	Bureau Verita Uk Limited
Environmental and		. Shouldti	EMPLOYEES	COLVIDOR EXP	.000	0.1101	5555171000	_ 1,01,2020	.510.00	. 10101100	25.3dd Vonta On Emiliod
Regulatory	Environmental	1	LIVII LOTELO								THE OYSTER PARTNERSHIP
Services	Health	Env Hoolth Admin		Agency Staff	0005	Agongy Stoff	0000141636	21/07/2022	000.00	Revenue	LTD
Services	mealth	Env Health - Admin	1	Agency Stall	CUUU	Agency Staff	10000141636	Z 1/U//ZUZ3	900.00	revenue	LID

Regulatory Environmental and Environmental a	Environmental and			CLIDDLIEC AND	T			1	1		I	T
Services Neath		Environmental		SUPPLIES AND	Mica Cupplica 9		Dooborgo High					THE OVETED DARTNEDSHIP
Control Services			Franklin Admin	SERVICES		0770		0000444000	04/07/0000	000.00	D	
Control Services Mariagement T. Services SERVICES Computing Magnetic Computing Computi	Services		Env Health - Admin	011551150 1115		0773	Реак	0000141636	21/07/2023	900.00	Revenue	LID
Environmental and Regulatory Services Health Env Health - Admin Services Health Env Health - Admin Services Servic	0		IT 0 :				0 11 0 1 1 1 1	0000444044	0.4/0.7/0.000	500.50	_	PRITION TELECOM PLO
Regulatory Environmental and Penvironmental Aguatory Environmental and Penvironmental Aguatory Environmental Aguatory Health Env Health - Admin Environmental Aguatory Environmental Aguatory Health Env Health - Admin Env Health - Env Healt		Management	11 Services		Computing	0868	Call Centre Lines	0000141641	24/07/2023	538.53	Revenue	BRITISH TELECOM PLC
Services Health				EMPLOYEES								
Environmental and Regulatory Revironmental and Regulatory Health Env Health - Admin Services Health Env Health - Admin Environmental and Regulatory Health Env Health - Admin Environmental and Regulatory Health Env Health - Admin Environmental and Regulatory Environmental and Regulatory Health Env Health - Admin Environmental and Regulatory Services Health Env Health - Admin Environmental and Regulatory Services Health Env Health - Admin Services Health Env Health - Admin Services Health Env Health - Admin Services Environmental and Regulatory Services Health Env Health - Admin Services Environmental and Regulatory Services Health Env Health - Admin Services Environmental and Regulatory Services Services Environmental and Regulatory Services Services Environmental and Regulatory Services Services Services Environmental and Regulatory Services Servic	,				l						_	
Regulatory Environmental and Regulatory Environmental an		Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141670	26/07/2023	900.00	Revenue	LTD
Services Health Env Health - Admin Environmental and Regulatory Environmental Envi Health - Admin Envi Health - Admin Envi Health - Admin Envi Health - Admin Environmental Envi Health - Admin Envi Health - Admin Environmental												
Environmental and Regulatory Environmental Environment	Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Regulatory Environmental part Repulatory Environmental part Regulatory		Health	Env Health - Admin		Services Exp	0773	Peak	0000141670	26/07/2023	900.00	Revenue	LTD
Services Health	Environmental and			EMPLOYEES								
Environmental and Environmental Environm	Regulatory	Environmental										THE OYSTER PARTNERSHIP
Regulatory Environmental model Revironmental and Regulatory Services Health Environmental and Regulatory Services	Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141671	26/07/2023	904.35	Revenue	LTD
Services Health Env Health - Admin SERVICES Misc Supplies & Services Exp O773 Peak O000141672 26/07/2023 894.00 Revenue LTD THE OYSTER PARTNERSHIP SERVICES Services Exp O773 Peak O000141672 26/07/2023 894.00 Revenue LTD THE OYSTER PARTNERSHIP SERVICES SER	Environmental and			SUPPLIES AND								
Environmental and Regulatory Services Environmental Environmental and Regulatory Services Environmental Environmental and Regulatory Services Environmental Environmentale	Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Regulatory Environmental and Regulatory Environmental an	Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141671	26/07/2023	904.35	Revenue	LTD
Services Health Env Health - Admin Services Health Env Health - Admin Services Health Environmental Agency Staff Services Health Env Health - Admin Services Health Env Health - Admin Services Servi	Environmental and			EMPLOYEES	·							
Services Health Env Health - Admin Agency Staff 0005 Agency Staff 0000141672 26/07/2023 894.00 Revenue LTD	Regulatory	Environmental										THE OYSTER PARTNERSHIP
Environmental and Regulatory Environmental SupPLIES AND SerVICES S	,	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141672	26/07/2023	894.00	Revenue	LTD
Recylatory Environmental Health Env Health Env Health Admin Services Ser				SUPPLIES AND	rigerray aram							
Services Health		Environmental			Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Corporate	,		Env Health - Admin	CERTICES		0773	0 0	0000141672	26/07/2023	894 00	Revenue	
Central Services Management Administration SERVICES Office Equip O682 Rentals O000141691 19/08/2023 100.97 Revenue RICOH UK LTD	COLVICOO			SLIDDLIES AND		0110		0000111012	20/01/2020	00 1.00	rtovondo	
Central Services	Central Services	•				0682		0000141691	19/08/2023	100 97	Revenue	RICOHTIKTED
Central Services Management Corporate administration SERVICES Office Equip Print/Stat & Gen Central Services Photocopier Print/Stat & Gen Central Services Photocopier Centra	OCHILAI OCIVIOCO					0002		0000141001	13/00/2020	100.57	revende	RIGGIT GREED
Central Services Management Administration SERVICES Office Equip O682 Rentals O000141691 19/08/2023 121.00 Revenue RICOH UK LTD OFfice Equip O682 Rentals O000141691 19/08/2023 5.95 Revenue RICOH UK LTD OFFICE RICOH UK LTD OFFI	Central Services					0682	•	00001/1691	10/08/2023	<i>4</i> 0.81	Revenue	BICOHLIKITO
Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 121.00 Revenue RICOH UK LTD Central Services Corporate Central SUPPLIES AND SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 5.95 Revenue RICOH UK LTD Central Services Corporate Central SUPPLIES AND SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 121.00 Revenue RICOH UK LTD Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 121.00 Revenue RICOH UK LTD Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 13.34 Revenue RICOH UK LTD Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 100.97 </td <td>Ochilai Ochvioca</td> <td></td> <td></td> <td></td> <td></td> <td>0002</td> <td></td> <td>0000141001</td> <td>10/00/2020</td> <td>70.01</td> <td>revende</td> <td>RIGGIT GREED</td>	Ochilai Ochvioca					0002		0000141001	10/00/2020	70.01	revende	RIGGIT GREED
Central Services Management administration SERVICES Office Equip Offic	Control Sorvices					0683		0000141601	10/08/2023	121 00	Povonuo	BICOH LIK I TD
Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 5.95 Revenue RICOH UK LTD Corporate Central SUPPLIES AND Print/Stat & Gen Central Supplies AND Print/Stat & Gen Corporate Central Supplies AND SERVICES Office Equip	Octivide Octivides					0002		0000141031	13/00/2023	121.00	revende	RICOTTORETE
Central Services Management Administration SERVICES Office Equip Offic	Control Conviose					0602	•	0000141601	10/09/2022	5.05	Povonuo	BICOH LIK LTD
Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 121.00 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 13.34 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 13.34 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 100.97 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 100.97 Revenue RICOH UK LTD Corporate Central Supplies AND Services Office Equip 0682 Rentals 0000141691 19/08/2023 100.97 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Economic Leek Covered PREMISES Planning Services Management Morlands House Energy Costs 0320 Gas 0000141694 01/08/2023 740.09 Revenue ESPO	Cerillal Services					0002		0000141091	19/06/2023	5.95	Revenue	RICOHORLID
Central Services Management administration SERVICES Office Equip Offic	Control Convices					0602		0000141601	10/09/2022	121.00	Povonuo	BICOH LIK LTD
Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 13.34 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 100.97 Revenue RICOH UK LTD Corporate Central SUPPLIES AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 100.97 Revenue RICOH UK LTD Corporate Central SUPPLIES AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Corporate Central SUPPLIES AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Corporate Central SUPPLIES AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central SUPPLIES AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central SUPPLIES AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Planning Services Development Market Energy Costs 0320 Gas 0000141694 01/08/2023 660.68 Revenue ESPO Central Services Management Mana	Certifal Services					0002		0000141091	19/00/2023	121.00	Revenue	RICOHURLID
Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 100.97 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 100.97 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Supplies AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Economic Leek Covered PREMISES Energy Costs 0320 Gas 0000141694 01/08/2023 660.68 Revenue ESPO Corporate Management Moorlands House ESPO	Cantual Camilana	•				0000	•	0000444004	40/00/0000	40.04	Davisania	DICOLLUZIA
Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 100.97 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Corporate Central SUPPLIES AND Print/Stat & Gen Office Equip 0682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Planning Services Development Market Energy Costs 0320 Gas 0000141694 01/08/2023 660.68 Revenue ESPO Central Services Management Moorlands House Energy Costs 0320 Gas 0000141695 01/08/2023 740.09 Revenue ESPO	Central Services					0682		0000141691	19/08/2023	13.34	Revenue	RICOHUKLID
Central Services Management administration SERVICES Office Equip O682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip O682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Central Services Management administration SERVICES Office Equip O682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip O682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Economic Leek Covered PREMISES Planning Services Development Market Energy Costs 0320 Gas 0000141694 01/08/2023 740.09 Revenue ESPO Central Services Management Moorlands House Energy Costs 0320 Gas 0000141695 01/08/2023 740.09 Revenue ESPO	0	•				0000		0000444004	40/00/0000	400.07	D	DIOCHURATO
Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 9.94 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Planning Services Development Market Energy Costs 0320 Gas 0000141694 01/08/2023 660.68 Revenue ESPO Central Services Management Moorlands House Energy Costs 0320 Gas 0000141695 01/08/2023 740.09 Revenue ESPO	Central Services					0682		0000141691	19/08/2023	100.97	Revenue	RICOHUKLID
Central Services Management administration SERVICES Office Equip O682 Rentals 0000141691 19/08/2023 187.96 Revenue RICOH UK LTD Corporate Central Supplies AND SERVICES Office Equip O682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Central Services Management administration SERVICES Office Equip O682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Economic Leek Covered PREMISES Planning Services Development Market Energy Costs 0320 Gas 0000141694 01/08/2023 660.68 Revenue ESPO Central Services Management Moorlands House Energy Costs 0320 Gas 0000141695 01/08/2023 740.09 Revenue ESPO	0							0000444004	40/00/0000	0.04	_	DIGGLILIKI TD
Central ServicesManagementadministrationSERVICESOffice Equip0682Rentals000014169119/08/2023187.96RevenueRICOH UK LTDCorporateCentral ServicesCentral ServicesManagementCentral ServicesManagementAdministrationSERVICESOffice Equip0682Rentals000014169119/08/2023212.09RevenueRICOH UK LTDEconomicLeek CoveredPREMISESFreegy Costs0320Gas000014169401/08/2023660.68RevenueESPOCorporateCorporatePREMISESFreegy Costs0320Gas000014169501/08/2023740.09RevenueESPO	Central Services					0682		0000141691	19/08/2023	9.94	Revenue	RICOHUKLID
Contral Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Economic Leek Covered PREMISES Planning Services Development Market Energy Costs 0320 Gas 0000141694 01/08/2023 740.09 Revenue ESPO Central Services Management Moorlands House Energy Costs 0320 Gas 0000141695 01/08/2023 740.09 Revenue ESPO		•						000044400	40/00/0000	407.00	_	DIOCULLIKI ED
Central Services Management administration SERVICES Office Equip 0682 Rentals 0000141691 19/08/2023 212.09 Revenue RICOH UK LTD Economic Leek Covered PREMISES Energy Costs 0320 Gas 0000141694 01/08/2023 660.68 Revenue ESPO	Central Services					0682		0000141691	19/08/2023	187.96	Revenue	RICOHUKLID
Economic Leek Covered PREMISES Planning Services Development Market Energy Costs 0320 Gas 0000141694 01/08/2023 660.68 Revenue ESPO Corporate PREMISES Central Services Management Moorlands House Energy Costs 0320 Gas 0000141695 01/08/2023 740.09 Revenue ESPO		•				l			1	_		
Planning Services Development Market Energy Costs 0320 Gas 0000141694 01/08/2023 660.68 Revenue ESPO Contral Services Management Moorlands House Energy Costs 0320 Gas 0000141695 01/08/2023 740.09 Revenue ESPO	Central Services				Office Equip	0682	Rentals	0000141691	19/08/2023	212.09	Revenue	RICOH UK LTD
Corporate Corporate Management Moorlands House PREMISES Energy Costs 0320 Gas 0000141695 01/08/2023 740.09 Revenue ESPO				PREMISES	L _	l						
Central Services Management Moorlands House Energy Costs 0320 Gas 0000141695 01/08/2023 740.09 Revenue ESPO	Planning Services		Market		Energy Costs	0320	Gas	0000141694	01/08/2023	660.68	Revenue	ESPO
		•		PREMISES	1							
EXPENDITURE EXPENDITURE	Central Services	Management	Moorlands House			0320	Gas	0000141695	01/08/2023	740.09	Revenue	ESPO
				EXPENDITURE								
N/A N/A Chairman 23/24 DURING YEAR 7010 Purchases 0000141704 03/08/2023 500.00 Revenue THE GALLERY	N/A	N/A	Chairman 23/24		DURING YEAR	7010	Purchases	0000141704	03/08/2023	500.00	Revenue	THE GALLERY

	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH &
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000141705	03/08/2023	9461.75	Revenue	SOT C.A.B
	Economic	'	SUPPLIES AND	'							FOCUS CONSULTANTS 2010
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0806	Consultants	0000141706	03/08/2023	975.00	Revenue	LLP
Environmental and		3-1	SUPPLIES AND								
Regulatory			SERVICES	Equip Furniture &		Equipment Repair					OPENVIEW SECURITY
Services	Community Safety	Closed Circuit TV	OLITAIOLO	Materials	0501	& Maintenance	0000141707	03/08/2023	1756 26	Revenue	SOLUTIONS LIMITED
OCIVIOCO	Community Carety	Olosed Olledit 1 V	INCOME-	Waterials	0001	a maintenance	0000141707	00/00/2020	1700.20	revende	COLOTIONO ENVITED
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000141708	03/08/2023	1386 00	Revenue	PORTAL PLAN QUEST LTD
Flaming Services	Corporate	Control	SUPPLIES AND	Misc Supplies &	4300	Recharge High	0000141700	03/00/2023	1300.00	Nevenue	FORTAL FLAN QUEST ETD
Camtual Camilana	•	Tues of a was at a se			0773	0 0	0000444740	04/07/0000	0004.05	Davis	Carabina Calla atina
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000141712	04/07/2023	9981.25	Revenue	Camburg Collective
0	Corporate	T	SUPPLIES AND	0	0000	D	0000444740	0.4/07/0000	0004.05	D	Once have a College than
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees		04/07/2023	9981.25	Revenue	Camburg Collective
		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts &				_	
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000141713	04/08/2023	2400.00	Revenue	CHEADLE CARNIVAL CTTEE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000141714	04/08/2023	10870.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000141714	04/08/2023	10870.00	Revenue	Camburg Collective
Environmental and			SUPPLIES AND								
Regulatory		Recycling-Future	SERVICES			AES Management	t				Alliance Environmental Services
Services	Waste Collection	Jobs Scheme		Services	6564	Fee	0000141716	03/07/2023	1298974.24	Revenue	Limited
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000141719	19/07/2023	237441.54	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic	2,112110112	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000141719	19/07/2023	16381.00	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
			LXI LINDITORL	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000141720	19/07/2023	734441.10	Revenue	AUTHORITY
11/7	IN/A	Песері	EXPENDITURE	DOMINO TEAM	7003	Advances on	0000141720	13/01/2023	734441.10	Revenue	AUTHORITI
			LAFLINDITORL	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000141721	10/07/2022	4146569.00	Povonuo	COUNCIL
IN/A	IN/A	гтесері	EVDENDITUDE	DUNING TEAK	7003		0000141721	19/01/2023	4140309.00	Revenue	COUNCIL
		Non Domastic	EXPENDITURE	EVDENIDITUDE		Advances on					STAFFORDSHIPE COUNTY
NI/A		Non Domestic		EXPENDITURE	7000	Account of	0000444704	40/07/0000	1 47 400 70	Davis	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	011001100 1110	DURING YEAR	7003	Precept	0000141721	19/07/2023	147429.73	kevenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Communications-	0000444700	0.4./0.0./0.005	40000 00	_	ZENCITY TECHNOLOGIES
Central Services	Management	Media	SERVICES	Services Exp	1113	Public/Staff	0000141722	01/03/2023	18000.00	Revenue	LTD
	l	Non Domestic	EXPENDITURE	EXPENDITURE	L	L .			1	I_	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000141723	19/07/2023	865402.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE						_	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000141723	19/07/2023	29382.00	Revenue	GOVT
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	1	DURING YEAR	7003	Precept	0000141724	10/07/2023	495875.34	Dayanua	COUNCIL

			EXPENDITURE			Advances on	T				
		Non Domestic	27.1. 2.1.2.1.0.1.2	EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000141725	19/07/2023	22775.27	Revenue	COUNCIL
Environmental and			SUPPLIES AND						-		
Regulatory		Norse Cleaning &	SERVICES			AES Management					
Services	Street Cleansing	Caretaking	02.11.1020	Services	6564	Fee	0000141726	28/07/2023	154505.00	Revenue	ALLIANCE NORSE LTD
Environmental and	Caroot Grounding	ou.ou.u.ig	SUPPLIES AND	00.7.000			0000111120	20/01/2020	10.000.00	. 10101140	7.1217.11.02.11.01.102.21.2
Regulatory		Norse Repairs &	SERVICES			AES Management					
Services	Street Cleansing	Maintenance	OLITAIOLO	Services	6564	Fee	0000141726	28/07/2023	5194.05	Revenue	ALLIANCE NORSE LTD
Environmental and	Otroct Olcarising	Walltonarioo	SUPPLIES AND	OCIVIOCO	0004	1 00	0000141720	20/01/2020	0104.00	revende	ALEIMITOE ITORGE ETB
Regulatory		Norse Repairs &	SERVICES			AES Management					
Services	Street Cleansing	Maintenance	SLIVICES	Services	6564	Fee	0000141726	28/07/2023	20376 28	Revenue	ALLIANCE NORSE LTD
Environmental and	Street Cleansing	Mantenance	SUPPLIES AND	Services	0304	1 66	0000141720	20/01/2023	20370.20	Revenue	ALLIANCE NORSE LTD
Regulatory		Norse Repairs &	SERVICES			AES Management					
		Maintenance	SERVICES	Continue	6564	_		20/07/2022	20204 22	Dovonus	ALLIANCE NOBSELED
Services	Street Cleansing	Norse SM GF	CADITAL	Services	0004	Fee	0000141726	28/07/2023	39384.33	Revenue	ALLIANCE NORSE LTD
			CAPITAL	Oth on Continu							
N1/A	N1/A	Holding Capital	EXPENDITURE	Other Capital	7005	0	0000444700	00/07/0000	04044000	0:	ALLIANOE NODOE LED
N/A	N/A	Spend		Expenditure	7805	Capital Spend	0000141726	28/07/2023	246446.33	Capitai	ALLIANCE NORSE LTD
		Disabled Facilities	CAPITAL	Other Capital				00/0=/000			
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000141726	28/07/2023	334079.00	Capital	ALLIANCE NORSE LTD
			CAPITAL								
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments		31/07/2023	37397.26	Revenue	OCC COUNTY FUND
		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts &					STOCKTON BROOK TIME &
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000141728	04/08/2023	1703.73	Revenue	SPACE
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000141729	07/08/2023	1128.23	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000141729	07/08/2023	29.67	Revenue	ALLPAY LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES								SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000141730	07/08/2023	975.00	Revenue	LIMITED
	Economic		SUPPLIES AND								
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0806	Consultants	0000141736	07/08/2023	50500.00	Revenue	MUTUAL VENTURES
Ü	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000141739	08/08/2023	52500.00	Revenue	COUNCIL
	Community	Community	SUPPLIES AND	Misc Supplies &		Haregate C S					HAREGATE COMMUNITY
Planning Services	Development	Planning	SERVICES	Services Exp	2543	Management Fee	0000141741	08/08/2023	10500.00	Revenue	CENTRE
9 2 2 2 2 2	Corporate	i -	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000141742	08/08/2023	18116.85	Revenue	MUTUAL VENTURES
	Corporate		SUPPLIES AND		1						
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000141742	08/08/2023	18437 25	Revenue	MUTUAL VENTURES
2 37.11.01.000	Corporate	2 3. 20. 0.0 1 0.00	SUPPLIES AND	Misc Supplies &	3000	Recharge High		20,00,2020	.0101.20		STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000141745	08/08/2023	906 47	Revenue	COUNCIL
Contrar Convioco	Corporate	1 431011	SUPPLIES AND	Misc Supplies &	5110	i oak	0000141740	00/00/2020	555.47	1 to volide	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000141745	08/08/2023	670.70	Revenue	COUNCIL
Certifal Services	Management	i ayıul	SUPPLIES AND	Oct vices Exh	2040	ayınıcını to occ	0000141743	00/00/2023	070.70	Neveriue	ARNOLD CLARK FINANCE
NI/A	N/A	Car Loosing		Somioos	0000	Carlossing	0000141747	08/08/2022	2501 22	Revenue	LTD
N/A	IN/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000141747	00/00/2023	33UT.32	Revenue	ובוט

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000141749	08/08/2023	6750.00	Revenue	VIPRE SECURITY LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000141749	08/08/2023	6750.00	Revenue	VIPRE SECURITY LTD
			INCOME-	1 5		,					
		SM Sundry Debtor	CUSTOMER								
N/A	N/A	Refunds	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000141750	09/08/2023	500.00	Revenue	GRANT RECIPIENT
	Corporate		EMPLOYEES	Indirect employee		0 11.01 11.001110		00/00/2020	000.00	110101140	HAYMARKET MEDIA GROUP
Central Services	Management	Personnel	Livii Lo i LLo	expenses	0054	Adverts for Staff	0000141751	09/08/2023	747.50	Revenue	LTD
00111101	Corporate	. 0.00	SUPPLIES AND	Misc Supplies &		Recharge High		00/00/2020		110101140	HAYMARKET MEDIA GROUP
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141751	09/08/2023	747.50	Revenue	LTD
00111101	Corporate	. 0.00	EMPLOYEES	Indirect employee	00	· can		00/00/2020			HAYMARKET MEDIA GROUP
Central Services	Management	Personnel	LIVII LOTELO	expenses	0054	Adverts for Staff	0000141752	09/08/2023	874 50	Revenue	LTD
Ochilai Ochvioco	Corporate	CISOTITICI	SUPPLIES AND	Misc Supplies &	000-	Recharge High	0000141702	03/00/2020	014.00	rtevende	HAYMARKET MEDIA GROUP
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141752	09/08/2023	874 50	Revenue	LTD
Ochilai Ochvioco	Central Services to	CISOTITICI	SUPPLIES AND	OCIVIOCO EXP	0770	T CUIX	0000141702	03/00/2020	014.00	rtevende	210
Central Services		Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000141753	09/08/2023	303 01	Revenue	BRISTOW & SUTOR
Cultural and	Recreation and	Biddulph Valley	SUPPLIES AND	Oel vices	0000	Dailii/Distress etc	0000141733	03/00/2023	333.31	rtevenue	ALLIANCE LEISURE
Related Services	Sport	Leisure Centre	SERVICES	Services	0806	Consultants	0000141755	09/08/2023	9596 37	Revenue	SERVICES LIMITED
Neialeu Sei vices	Central Services to	Leisure Cerille	SUPPLIES AND	Misc Supplies &	0000	Consultants	0000141733	09/00/2023	0300.37	Revenue	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000141757	09/08/2023	2755 60	Revenue	COUNCIL
Certifal Services	the Fublic	Land Charges	SUPPLIES AND	Grants &	2340	Homelessness	0000141737	09/00/2023	2733.00	Revenue	COUNCIL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141761	09/08/2023	700.00	Revenue	JAZETA PROPERTIES LTD
Housing Services	Corporate	Housing Advice	SUPPLIES AND	Communications &	0916	Fieveillon	0000141701	09/06/2023	700.00	Revenue	JAZETA PROPERTIES LID
Central Services	Management	IT Services	SERVICES AND		0858	S/W	0000141762	10/08/2023	075.00	Revenue	PUBLIC-I
Central Services	U	11 Services	SUPPLIES AND	Computing Communications &	0000	3/1/	0000141762	10/06/2023	975.00	Revenue	PUBLIC-I
Central Services	Corporate Management	IT Services	SERVICES AND	Computing	0858	S/W	0000141762	10/08/2023	1220.00	Revenue	PUBLIC-I
Central Services	Corporate	11 Services	SUPPLIES AND	Computing Communications &	0000	3/1/	0000141762	10/06/2023	1320.00	Revenue	PUBLIC-I
Central Services		IT Comicos			0858	S/W	0000141762	10/00/2022	022.50	Revenue	PUBLIC-I
	Management	IT Services		Computing	0000	Purchase	0000141762	10/06/2023	922.50	Revenue	PUBLIC-I
Environmental and	Carriaga a satal	A +	SUPPLIES AND	Carria Crassituas 0							
Regulatory	Environmental	Atmospheric	SERVICES	Equip Furniture &	0500	Equipment &	0000444702	40/00/0000	45700.00	Davisania	Forth Coros Customs Limited
Services	Health	Pollution	OUDDI IEO AND	Materials	0500	Furniture	0000141763	10/08/2023	15796.00	Revenue	Earth Sense Systems Limited
Cultural and	Recreation and	D E	SUPPLIES AND	0 .	0000	External	0000444707	40/00/0000	7040.00		DADIGMOOD LEIGHDE LED
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000141767	10/08/2023	7646.96	Revenue	PARKWOOD LEISURE LTD
0 / 10 :	Corporate	Insurance and Risk	SUPPLIES AND	o :	0000	5 () 15	0000444770	4.4.00.0000	404007		W E (B) () ()
Central Services	Management	Management	SERVICES	Services	0800	Professional Fees	0000141776	11/08/2023	1249.37	Revenue	Wyre Forest District Council
0	Central Services to	Emergency	SUPPLIES AND	Grants &	0004	O a restable conti	00004 11777	4.4/00/0000	44450.00	D	STAFFORDSHIRE FIRE &
Central Services	the Public	Planning	SERVICES	Subscriptions	0921	Contributions	0000141777	14/08/2023	11458.60	Revenue	RESCUE SERVICE
	l	UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts &				_	
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000141780	14/08/2023	1824.00	Revenue	GRANT RECIPIENT
	Central Services to	l	EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000141781	14/08/2023	3312.70	Revenue	CIVICA UK LTD
	Central Services to	l		Misc Supplies &	l	Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000141781	14/08/2023	3312.70	Revenue	CIVICA UK LTD
				Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs		Services Exp	1066	Support	0000141782	14/08/2023	21000.00	Revenue	ADULLAM HOMES HA LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000141784	15/08/2023	338.26	Revenue	RICOH UK LTD

	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	1	1		l	1
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000141784	15/08/2023	12.00	Revenue	RICOH UK LTD
Central Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000141764	13/06/2023	13.90	Revenue	RICOH OR LID
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000141784	15/09/2022	156 20	Revenue	RICOH UK LTD
Certifal Services		aummistration	SUPPLIES AND		0002		0000141764	13/06/2023	150.59	Revenue	RICOH OR LTD
Cambral Camilana	Corporate	Delieur	SERVICES AND	Misc Supplies &	4450	Community	0000444707	45/00/0000	007.04	Davisania	APSE
Central Services	Management	Policy		Services Exp	1152	Engagement	0000141797	15/08/2023	937.64	Revenue	APSE
Environmental and			INCOME-								
Regulatory	Environmental		CUSTOMER			Animal Breed				_	STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	&CLIENT RECPTS	Fees & Charges	4327	Establishment	0000141802	15/08/2023	517.69	Revenue	COUNCIL
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141817	16/08/2023	915.00	Revenue	GRANT RECIPIENT
			SUPPLIES AND	Misc Supplies &		Machine					ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1603	Inspection	0000141819	16/08/2023	10658.41	Revenue	COMPANY
			INCOME-								
			CUSTOMER			Insurance-					ZURICH INSURANCE
N/A	N/A	Insurance Premium	&CLIENT RECPTS	Fees & Charges	4196	Premiums	0000141821	16/08/2023	106653.94	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1628	Industrial Sites	0000141822	16/08/2023	6316.31	Revenue	COMPANY
			SUPPLIES AND	Misc Supplies &		Fidelity					ZURICH INSURANCE
N/A	N/A	Insurance Premium		Services Exp	1608	Guarantee	0000141823	16/08/2023	2365.44	Revenue	COMPANY
Cultural and		Biddulph Valley	SUPPLIES AND			Guarantos	0000111020	. 0, 00, 2020	2000	. 10101140	ALLIANCE LEISURE
Related Services	Sport	Leisure Centre	SERVICES	Services	0806	Consultants	0000141826	17/08/2023	10649.38	Revenue	SERVICES LIMITED
TCIAICA OCIVIOCO	Ороге	Loisure Octive	CAPITAL	Other Capital	0000	Consultants	0000141020	17700/2020	100+3.00	revende	ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000141828	17/08/2023	15505.33	Conital	SERVICES LIMITED
IN/A	Economic	Leek Covered	EXPENDITURE	Experialiture	7000	Consularits	0000141626	17/06/2023	10000.00	Capitai	SERVICES LIMITED
Diamaina Camiisaa			DDEMICEC	Francis Canta	0000	0	0000444000	47/00/0000	507.40	Davisania	ESPO
Planning Services	Development	Market	PREMISES	Energy Costs	0320	Gas	0000141829	17/08/2023	527.16	Revenue	ESPU
0	Corporate		DDELUGEO	- 0 /			0000444000	47/00/0000	000.00	_	5000
Central Services		Moorlands House	PREMISES	Energy Costs	0320	Gas	0000141830	17/08/2023	803.33	Revenue	ESPO
	Central Services to	l	SUPPLIES AND	Communications &						_	l
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000141834	18/08/2023	20650.00	Revenue	INFORM CPI LTD
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled Facilities					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000141840	21/08/2023	2000.00	Capital	GRANT RECIPIENT
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000141848	21/08/2023	1118.73	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000141850	21/08/2023	1152.79	Revenue	TOTAL GAS & POWER LTD
		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts &					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000141860	21/08/2023	524.27	Revenue	GRANT RECIPIENT
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000141861	21/08/2023	8278.02	Revenue	TOTAL GAS & POWER LTD
	Corporate			Indirect employee				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000141862	21/08/2023	562.50	Revenue	GTI FUTURES LTD
2 2	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High	1100111002	00, 2020	552.00		
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141862	21/08/2023	562 50	Revenue	GTI FUTURES LTD
Contrat Oct VICES	Corporate	i Gradiniel	CLIVIOLO	Direct employee	0110	Occupational	0000141002	£ 1/00/2020	302.30	REVENUE	OTT OTOICE CID
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000141863	21/09/2022	262.50	Revenue	HEALTHWORK
Central Services		reisonnei			0093		0000141003	Z 1/U0/ZUZ3	∠0∠.50	Revenue	HEALIHWUKK
Control Commission	Corporate	Doroonnol	SUPPLIES AND SERVICES	Misc Supplies &	0773	Recharge High	0000144000	24/00/2022	000.50	Revenue	HEALTHWORK
Central Services	Management	Personnel	SEKVICES	Services Exp	0//3	Peak	0000141863	Z 1/U8/ZUZ3	∠0∠.50	Revenue	HEALTHWORK

	Cornorata	I	SUPPLIES AND	Misc Supplies &		Dooborgo High	1	1		T	1
0 1 1 0	Corporate	O			0770	Recharge High	0000444000	00/00/0000	040.00	D	MA DENINY
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000141866	22/08/2023	812.90	Revenue	M DENNY
	Corporate		SUPPLIES AND	Misc Supplies &		1				_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1160	Job Evaluation	0000141866	22/08/2023	812.90	Revenue	M DENNY
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000141867	22/08/2023	4075.65	Revenue	LTD
	Development	Development									TERRAQUEST SOLUTIONS
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141874	22/08/2023	4898.00	Revenue	LIMITED
	Development	Development									
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141876	23/08/2023	2000.00	Revenue	URBAN IMPRINT LIMITED
		Birchall Athletic	CAPITAL	Other Capital		Perimeter					KEBLE HEATH
N/A	N/A	Track	EXPENDITURE	Expenditure	7785	Exercise Circuit	0000141884	23/08/2023	40782.01	Capital	CONSTRUCTION LTD
	Central Services to		SUPPLIES AND	'						·	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000141885	23/08/2023	267.05	Revenue	BRISTOW & SUTOR
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Services	Health	Licensing	SERVICES	Services Exp	1050	Other	0000141889	24/08/2023	802 20	Revenue	GO-GO DESIGNS LTD
CCIVICCS	Corporate	Licensing	OLIVIOLO	Indirect employee	1000	Otrici	0000141003	24/00/2020	002.20	TROVOITED	CC CC DEGICITO ETD
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000141898	24/08/2023	476.00	Revenue	REDACTIVE PUBLISHING LTD
Certifal Cervices	Corporate	i cisonnei	SUPPLIES AND	Misc Supplies &	0004	Recharge High	0000141030	24/00/2023	470.00	Revenue	REBACTIVE I OBEIGITING ETB
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141898	24/08/2023	476.00	Revenue	REDACTIVE PUBLISHING LTD
Certifal Cervices	Management	Disabled Facilities	CAPITAL	Other Capital	0113	1 Cak	0000141030	24/00/2023	470.00	Revenue	BROAD OAK PROPERTIES
NI/A	N/A	Grants	-		7002	Grants	0000141900	25/09/2022	20000 00	Conital	LTD
N/A	IN/A		EXPENDITURE	Expenditure	7803		0000141899	25/06/2023	29900.00	Сарнаі	
		Disabled Facilities	CADITAL	Other Ornital		Discretionary					ALZHEIMERS TRADING
A1/A		Grants -	CAPITAL	Other Capital	7040	Disabled Facilities		05/00/0000	7000 04		
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000141900	25/08/2023	7968.91	Capitai	
		Disabled Facilities				Discretionary					MILLBROOK HEALTHCARE LTI
		Grants -	CAPITAL	Other Capital		Disabled Facilities					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000141901	25/08/2023	867.45	Capital	
			INCOME-								
		SM Sundry Debtor	CUSTOMER								HIGH PEAK BOROUGH
N/A	N/A	Refunds	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000141904	29/08/2023	7450.00	Revenue	COUNCIL
						Ladderedge					
Cultural and			SUPPLIES AND	Misc Supplies &		Country Park					STAFFORDSHIRE WILDLIFE
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	1056	expenditure	0000141905	29/08/2023	5110.59	Revenue	TRUST LTD
		Wetley Moor Higher	SUPPLIES AND	Misc Supplies &		Miscellaneous					STAFFORDSHIRE WILDLIFE
N/A	N/A	Level Stewardship	SERVICES	Services Exp	1050	Other	0000141905	29/08/2023	29407.96	Revenue	TRUST LTD
		Disabled Facilities	CAPITAL	Other Capital							BROAD OAK PROPERTIES
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000141907	29/08/2023	22230.00	Capital	LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000141910	01/08/2023	8142.69	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered		- 3,		,			2 : :=:00		
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000141914	01/08/2023	1147 93	Revenue	TOTAL GAS & POWER LTD
	Corporate				30.0		2000.11014	, 00, E0E0			
Central Services	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000141915	01/08/2023	842 54	Revenue	TOTAL GAS & POWER LTD
23	Corporate				55.0		2230111010	0.,00,2020	012.04		
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000141919	01/08/2023	1220 49	Revenue	TOTAL GAS & POWER LTD
Central Services	iviariayerrierit	i owicharch depot	INCIVIOLO	Lifergy Costs	0018	Liectricity	0000141313	01/00/2023	1223.40	IVEACURE	TOTAL GAS & FOWER LID

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