STAFFORDSHIRE	MOORLANDS DIST	PAYMENTS OF £50	OO OR MORE IN DEC	EMBER 2023							
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Community	Community	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000140167	14/02/2023	2275.00	Revenue	COUNCIL
·	Corporate	- J	PREMISES	•		J					
Central Services	Management	1 Market Place		Rental Payments	0309	Rental Payments	0000141381	19/06/2023	7354.66	Revenue	MR J POSEN
Environmental and	Ŭ		EMPLOYEES	,		,					
Regulatory	Environmental										THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142244	05/10/2023	694.00	Revenue	LTD
Environmental and			EMPLOYEES	3,		<u> </u>					
Regulatory	Environmental		LIVII LOTELO								THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142244	05/10/2023	206.00	Revenue	LTD
Environmental and		Ziii i i caitii / taiiiii	SUPPLIES AND	rigerie) etan	0000	rigorioj Gian	0000112211	00/10/2020	200.00	110101140	
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	CERTICES	Services Exp	0773	Peak	0000142244	05/10/2023	694 00	Revenue	LTD
Environmental and	rioditii	Livinoanii 7tairiii	SUPPLIES AND	COLVICCO EXP	0110	1 oak	0000112211	00/10/2020	00 1.00	rtovonao	
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000142244	05/10/2023	206.00	Revenue	LTD
Environmental and	ricaitii	LITTICALLI / ALTIMI	EMPLOYEES	OCIVIOCO EXP	0770	1 Can	0000142244	00/10/2020	200.00	revenue	
Regulatory	Environmental		LIVII LOTELO								THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142245	05/10/2023	347 47	Revenue	LTD
Environmental and	ricaitii	LITTICALLI / ALTILIT	EMPLOYEES	rigorioy otan	0000	rigorioy otan	0000142240	05/10/2023	047.47	revenue	
Regulatory	Environmental		LIVII LOTELO					03/10/2023			THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142245		576 53	Revenue	LTD
Environmental and	ricaitii	Liv Health - Admin	SUPPLIES AND	Agency Stan	0000	Agency Stan	0000142243		370.33	revenue	LID
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000142245	05/10/2023	576 56	Revenue	LTD
Environmental and	i icaili i	Liiv Health - Admin	SUPPLIES AND	Services Exp	0113	reak	0000142243	03/10/2023	370.30	Revenue	LID
Regulatory	Environmental		SERVICES AND	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000142245	05/10/2023	2/7 //	Revenue	LTD
Environmental and	пеаш	Env nealth - Admin	EMPLOYEES	Services Exp	0113	reak	0000142243	03/10/2023	347.44	Revenue	LID
Regulatory	Environmental		EIVIPLOTEES								THE OYSTER PARTNERSHIP
,	Health	Env Hoolth Admin		Aganay Ctaff	0005	Aganay Ctaff	0000142325	13/10/2023	010.25	Dovenue	LTD
Services Environmental and	neaith	Env Health - Admin	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000142325	13/10/2023	910.35	Revenue	LID
	Carrian and and al			Mina Cumplina 0		Daahawa I limb					THE OVETER PARTAGRADIA
Regulatory	Environmental	Could be although	SERVICES	Misc Supplies &	0770	Recharge High	00004 40005	40/40/0000	040.05	Davisania	THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	EMBLOVEEO	Services Exp	0773	Peak	0000142325	13/10/2023	910.35	Revenue	LTD
Environmental and	Carrian and and al		EMPLOYEES								THE OVETER PARTAGRADIA
Regulatory	Environmental	Could a although A director		A manay Ctaff	0005	A manay Ctaff	0000440404	00/40/0000	1404.75	Davianus	THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	OLIDDUIES AND	Agency Staff	0005	Agency Staff	0000142434	26/10/2023	1104.75	Revenue	LTD
Environmental and	Carriera a cartal		SUPPLIES AND	Mina Cumplina C		Daahanna Hist					THE OVETED DADTNESS US
Regulatory	Environmental	Facility and the second	SERVICES	Misc Supplies &	0770	Recharge High	00004 40 40 1	00/40/2022	4404	D	THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	EMBLOVEEO	Services Exp	0773	Peak	0000142434	26/10/2023	1104.75	Revenue	LTD
Environmental and			EMPLOYEES								THE OVERTED DARTHESS: ""
Regulatory	Environmental				2005		00004404==	04/44/0005	040.55	_	THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142475	01/11/2023	910.80	Revenue	LTD

Environmental and		I	SUPPLIES AND	I		1	1	1			1
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	SLIVICLS	Services Exp	0773	Peak	0000142475	01/11/2023	910.80	Revenue	LTD
CCIVICCS	Corporate	Livincalar /tariiii	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000142470	01/11/2020	310.00	revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000142493	07/11/2023	902.40	Revenue	COUNCIL
Certifal Gervices	Corporate	1 ayron	SUPPLIES AND	Misc Supplies &	0113	I Cak	0000142433	07/11/2023	302.40	rtevende	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000142493	07/11/2023	674 77	Revenue	COUNCIL
Environmental and	Management	rayion	EMPLOYEES	Services Exp	2340	r ayment to SCC	0000142493	07/11/2023	074.77	Revenue	COONCIL
Regulatory	Environmental		EIVIPLOTEES								THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agonov Stoff	0000142524	09/11/2022	1070 00	Revenue	LTD
Environmental and	пеаш	Env nealth - Aumin	SUPPLIES AND	Agency Stan	0003	Agency Staff	0000142524	06/11/2023	1076.60	Revenue	LID
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000142524	00/44/2022	1070 00	Revenue	LTD
Services		Env nealth - Admin	PREMISES	Services Exp	0773	reak	0000142524	00/11/2023	1070.00	Revenue	LID
Cambral Camilana	Corporate	4 Market Dlace	PREMISES	Dantal Daymanta	0000	Dantal Daymanta	0000440554	40/44/0000	7054.00	Davisania	MD I DOCEN
Central Services	Management	1 Market Place	OLIDBLIEG AND	Rental Payments Misc Supplies &	0309	Rental Payments	0000142551	13/11/2023	7354.00	Revenue	MR J POSEN
0	Corporate	IT O am da a a	SUPPLIES AND		0770	Recharge High	0000440505	45/44/0000	0707.50	D	DIL AT ELIDODE LTD
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000142585	15/11/2023	3/3/.50	Revenue	PILAT EUROPE LTD
0	Corporate	IT O am da a a	SUPPLIES AND	Misc Supplies &	4400	lab Evalvation	0000440505	45/44/0000	0707.50	D	DIL AT ELIDODE LTD
Central Services	Management	IT Services	SERVICES	Services Exp	1160	Job Evaluation	0000142585	15/11/2023	3/3/.50	Revenue	PILAT EUROPE LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental							. = / /			THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142595	15/11/2023	1137.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142595	15/11/2023	1137.00	Revenue	LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental										THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142624	20/11/2023	936.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142624	20/11/2023	936.00	Revenue	LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental										THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142659	22/11/2023	1164.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142659	22/11/2023	1164.00	Revenue	LTD
			INCOME						-		
1		BVLC (PSDS		INCOME DURING		Energy Efficiency					ALLIANCE LEISURE
N/A	N/A	Funding)		YEAR	9606	Schemes	0000142666	23/11/2023	68912.21	Capital	SERVICES LIMITED
		Building control -	EMPLOYEES								Derbyshire Building Control
Planning Services	Building Control	Fee Earning		Agency Staff	0005	Agency Staff	0000142673	23/11/2023	39000.00	Revenue	Partnership
-	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					·
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000142683	24/11/2023	250.00	Revenue	VIPRE SECURITY LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000142683	24/11/2023	250.00	Revenue	VIPRE SECURITY LTD
2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000142686	27/11/2023	16956.04	capital	SERVICES LIMITED
				1 1 2 2 2 2 2 2		1			. ,		

Environmental and			EMPLOYEES					1			1
Regulatory	Environmental		LIVIFLOTELS								THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142729	29/11/2023	1162 35	Revenue	LTD
Environmental and		2117 11001111 710111111	SUPPLIES AND	rigorio) Ciaii	0000	rigorio) Gian	0000112120	20/11/2020			
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000142729	29/11/2023	1162 35	Revenue	LTD
OCIVIOCO	ricaiti	AMP MTP 22-23	CAPITAL	Other Capital	0110	1 can	0000142725	25/11/2020	1102.00	revende	1
N/A	N/A	Approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000142740	30/11/2023	1500.00	Canital	Brown Edge Parish Council
Environmental and	TV// C	πρριοναίο	SUPPLIES AND	Experialitate	7 000	Оарна Орона	0000142740	00/11/2020	1000.00	Capitai	Brown Lage r ansir council
Regulatory			SERVICES	Misc Supplies &		Partnership					SELECTAMARK SECURITY
Services	Community Safety	Community Safety	OLIVIOLO	Services Exp	1069	Operations	0000142741	01/12/2023	495 00	Revenue	SYSTEMS PLC
Environmental and	Community Carety	Community Carety	SUPPLIES AND	Gervices Exp	1003	Operations	0000142741	01/12/2023	490.00	revenue	OTOTEWOTEO
Regulatory			SERVICES	Misc Supplies &		Partnership					SELECTAMARK SECURITY
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000142741	01/12/2023	375.00	Revenue	SYSTEMS PLC
Environmental and	Community Carety	Community Carety	SUPPLIES AND	Gervices Exp	1003	Operations	0000142741	01/12/2023	373.00	revenue	OTOTEWOTEO
Regulatory			SERVICES	Misc Supplies &		Partnership					SELECTAMARK SECURITY
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000142741	01/12/2023	10.00	Revenue	SYSTEMS PLC
Services	Corporate	Community Salety	EMPLOYEES	Direct employee	1009	Occupational	0000142741	01/12/2023	10.00	Revenue	STSTEMSTEC
Central Services	Management	Personnel	EIVIPLOTEES	expenses	0095	Health	0000142747	01/12/2023	262.50	Revenue	HEALTHWORK
Ceritiai Services	Corporate	reisonnei	SUPPLIES AND	Misc Supplies &	0093	Recharge High	0000142747	01/12/2023	202.50	Revenue	HEALTHWORK
Central Services		Doroonnol	SERVICES AND	Services Exp	0773	Peak	0000142747	01/12/2023	262.50	Revenue	HEALTHWORK
Cultural and	Management Recreation and	Personnel	SUPPLIES AND	Services Exp	0773	External	0000142747	01/12/2023	202.50	Revenue	HEALTHWORK
Related Services		Dloving Fields		Services	0809	Contractors	0000142748	04/40/2022	7646.06	Revenue	PARKWOOD LEISURE LTD
Related Services	эр оп	Playing Fields	SERVICES	Services	0009	Contractors	0000142746	04/12/2023	7646.96	Revenue	PARKWOOD LEISURE LID
	Davidanasant	Davidaninant	INCOME- CUSTOMER								
Diameter Commission	Development			F 0 Ob	4000	Diamaia a Fasa	0000440750	0.4/4.0/0000	4400.00	D	Former Development Ltd
Planning Services	Control	Control	&CLIENT RECPTS	rees & Charges	4306	Planning Fees	0000142753	04/12/2023	1130.00	Revenue	Exagen Development Ltd
Diamaina Comisso	Economic	Regeneration	EMPLOYEES	A	0005	A	0000440755	05/40/0000	2450.00	Davisania	DON DECENEDATION LTD
Planning Services	Development	Administration	011001150 4110	Agency Staff	0005	Agency Staff	0000142755	05/12/2023	3150.00	Revenue	PCN REGENERATION LTD
Diameter Commission	Economic	Regeneration	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440755	05/40/0000	0450.00	D	DON DECENEDATION LTD
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000142755	05/12/2023	3150.00	Revenue	PCN REGENERATION LTD
0	Corporate	.	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440750	05/40/0000	005.70	_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000142758	05/12/2023	905.70	Revenue	COUNCIL
0	Corporate	D II	SUPPLIES AND	Misc Supplies &	05.40	D	0000440750	05/40/0000	074 47	D	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000142758	05/12/2023	6/1.4/	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &	4000	Homelessness	0000440705	05/40/0000	04000 00	_	A DULL ANALIONATO LIA LED
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000142765	05/12/2023	21000.00	Revenue	ADULLAM HOMES HA LTD
Environmental and			SUPPLIES AND					1			
Regulatory	0	0	SERVICES	0	0740	D	00004 1070-	05/40/0000	600.65	D	CANALIEL OLOLEY & CONG
Services	Cemetery Services	Cemeteries - Leek		Services	0713	Pauper Burial	0000142767	05/12/2023	800.00	Revenue	SAMUEL SIGLEY & SONS
Environmental and			EMPLOYEES								THE OVOTED DADTHES SHIP
Regulatory	Environmental									_	THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142775	06/12/2023	1193.55	Revenue	LTD
Environmental and	<u>_</u>		SUPPLIES AND								
Regulatory	Environmental	L	SERVICES	Misc Supplies &		Recharge High				_	THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142775	06/12/2023	1193.55	Revenue	LTD
Cultural and	Culture and	l	PREMISES			L				_	STAFFORDSHIRE COUNTY
Related Services	Heritage	Nicholson		Rental Payments	0309	Rental Payments	0000142780	07/12/2023	15895.57	Revenue	COUNCIL
L	Corporate	L	SUPPLIES AND	Misc Supplies &		Recharge High		,,_		_	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000142781	07/12/2023	10156.25	Revenue	Camburg Collective

	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000142781	07/12/2023	10156.25	Revenue	Camburg Collective
00111101	management	Transistination	EXPENDITURE	00.1.000	0000	1 1010001011011 1 000	00001.2.01	0.7.12/2020		Biddulph	cameary concerns
			27.1. 2.1.21.1.01.12	EXPENDITURE						Neighbour	
N/A	N/A	0		DURING YEAR	7054	Postage	0000142782	07/12/2023	3752 59		ROYAL MAIL
14//	14/71	SM Sundry Debtor	SUPPLIES AND	Misc Supplies &	7001	Miscellaneous	0000112702	01712/2020	0702.00	11000 1101	TO THE INDICE
N/A	N/A	Refunds	SERVICES	Services Exp	1050	Other	0000142784	07/12/2023	1013 92	Revenue	Blythe Bridge Day Nursery
11/71	Corporate	Central	SUPPLIES AND	Communications &	1000	Otriei	0000142704	01/12/2023	1013.32	Revenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000142789	08/12/2023	521.00	Revenue	I TD
Certifal Cervices	Management	administration	CAPITAL	Other Capital	0000	1 Ostages	0000142703	00/12/2023	321.00	Revenue	ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000142790	08/12/2023	54255.99	Capital	SERVICES LIMITED
IN/A	IN/A	LOT MICHOISON	CAPITAL	Other Capital	7000	Consultants	0000142790	00/12/2023	34233.33	Capitai	ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000142792	08/12/2023	26229.05	conital	SERVICES LIMITED
IN/A	Corporate	LUF Blough Park	SUPPLIES AND	Misc Supplies &	7000	Recharge High	0000142792	06/12/2023	20229.05	Сарнаі	CONCERTO SUPPORT
Central Services		IT Services		Services Exp	0773	Peak	0000142794	08/12/2023	20000 00	Revenue	SERVICES LTD
Certifal Services	Management	11 Services	SERVICES	Services Exp	0113	reak	0000142794	06/12/2023	20000.00	Revenue	SERVICES LTD
	Corporato		SUPPLIES AND	Communications		IT-Assets				1	CONCERTO SUBBORT
0	Corporate	IT 0 :	SERVICES	Communications &	00.45		0000440704	00/40/0000	00000 00	_	CONCERTO SUPPORT
Central Services	Management	IT Services	011001150 1110	Computing	6645	Concerto System	0000142794	08/12/2023	20000.00	Revenue	SERVICES LTD
DI : 0 :	Economic		SUPPLIES AND		0000		0000440705	00/40/0000	0.4000.00	_	AUTUAL VENTURES
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0806	Consultants	0000142795	08/12/2023	24289.00	Revenue	MUTUAL VENTURES
l			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000142798	11/12/2023	56130.30	Capital	SERVICES LIMITED
			INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		Fees & Charges	5510	Reimbursement	0000142821	12/12/2023	123564.75	Revenue	COUNCIL
Environmental and			EMPLOYEES								
Regulatory	Environmental										THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142850	13/12/2023	1214.85	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142850	13/12/2023	1214.85	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Services Exp	0773	Peak	0000142851	13/12/2023	499.50	Revenue	LTD
Environmental and		, ,	SUPPLIES AND								
Regulatory			SERVICES	Grants &						1	MALLARD CONSULTANCY
Services	Community Safety	Community Safety		Subscriptions	0920	Subscriptions	0000142851	13/12/2023	499.50	Revenue	LTD
	Corporate	,	PREMISES				1	1		1	
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000142852	14/12/2023	2017.40	Revenue	PACE FUELCARE
	Corporate		PREMISES	3,							
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000142852	14/12/2023	322.02	Revenue	PACE FUELCARE
2 2	Corporate	Central	SUPPLIES AND	Communications &					322.32		PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000142853	14/12/2023	2833 17	Revenue	LTD
Contrar Convious	anagomon	a arminotration	EXPENDITURE	Companing	3000	. soluges	2000172000	,	2000.17	Biddulph	
			LA LINDITORL	EXPENDITURE		Equipment				Neighbour	
N/A	N/A	0		DURING YEAR	7064	Transport	0000142859	14/12/2023	2200.00	hood Ref	FIELDINGS LIGHT HAULAGE
11//-1	Community	Community	SUPPLIES AND	Grants &	7 004	Grants-	0000142009	17/12/2023	2200.00	noou ivei	I ILLDINGS LIGITI HAULAGE
Planning Candiaca					0010		0000142964	14/12/2022	1200.00	Povenie	HIDST CONSEDVATION
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000142864	14/12/2023	1200.00	Revenue	HIRST CONSERVATION

		1	SUPPLIES AND		1	1		1			1
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	GERVICES	Materials	0501	& Maintenance	0000142866	14/12/2023	1085 00	Revenue	METRIC GROUP LTD
Transport Corvices	r arting Corvices	Disabled Facilities	CAPITAL	Other Capital	0001	a mantonano	0000112000	1 1/12/2020	1000.00	rtovonao	METRIC CROCK ETB
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000142869	14/12/2023	13500.00	Capital	GRANT RECIPIENT
14//	Community	Community	SUPPLIES AND	Misc Supplies &	7 000	Granto	0000112000	1 1/12/2020	10000.00	Capitai	STAFFORDSHIRE COUNTY
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000142870	15/12/2023	5000.00	Revenue	COUNCIL
r larining oct vices	Bevelopment	UK Shared	SUPPLIES AND	Misc Supplies &	2270	E26 Social	0000142070	10/12/2020	0000.00	revenue	COUNCIE
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1515	Economy	0000142871	15/12/2023	16110.00	Revenue	SUPPORT STAFFORDSHIRE
14// (Central Services to	r recponty r and	SUPPLIES AND	COLVICOS EXP	1010	Loonony	0000112011	10/12/2020	10110.00	rtovonao	COLL CIVIL CIVIL CICECHING
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000142873	15/12/2023	114 98	Revenue	BRISTOW & SUTOR
Contrar Convicce	tho i dollo	AMP MTP 22-23	CAPITAL	Other Capital	0000	Ballilly Blott 600 oto	0000112010	10/12/2020	111.00	rtovonao	BRIGION & COTOR
N/A	N/A	Approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000142876	18/12/2023	8000.00	Canital	LEEK TOWN COUNCIL
14/71	Corporate	πρριοναίο	SUPPLIES AND	Misc Supplies &	7000	Оарна Орена	0000142070	10/12/2020	0000.00	Oupitui	ELEKTOWN COCKCIE
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000142877	18/12/2023	1049 50	Revenue	ALLPAY LTD
Contrar Convicce	Central Services to	Corporato i oney	SUPPLIES AND	Misc Supplies &	1000	Barik Orlangoo	0000112011	10/12/2020	1010.00	rtovonao	ALLI AT LIB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000142877	18/12/2023	45.80	Revenue	ALLPAY LTD
Environmental and	tho i dollo	Local Taxation	INCOME-	COLVICOS EXP		r dymoni odrao	0000112011	10/12/2020	10.00	rtovonao	ALLI AT LIB
Regulatory	Environmental		CUSTOMER			Animal Breed					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	&CLIENT RECPTS	Fees & Charges	4327	Establishment	0000142878	18/12/2023	667 70	Revenue	COUNCIL
Environmental and	rioditii	7 il illi il i	INCOME-	1 000 a onargoo	1021	Lotabilorimont	0000112010	10/12/2020	007.70	rtovonao	00011012
Regulatory	Environmental		CUSTOMER			Animal Breed					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare		Fees & Charges	4327	Establishment	0000142880	18/12/2023	667.47	Revenue	COUNCIL
Environmental and	ricaitii	Allinai Wellare	SUPPLIES AND	r ees & Orlarges	7021	LStabilistiment	0000142000	10/12/2023	007.47	rtevenue	COUNCIL
Regulatory	Environmental		SERVICES								UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000142883	18/12/2023	953 97	Revenue	LTD
Oct vices	ricaitii	UK Shared	SUPPLIES AND	Misc Supplies &	0701	E6 Support Arts &		10/12/2023	033.07	rtevenue	Cheadle Amateur Theatrical
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000142886	19/12/2023	4000.00	Revenue	Society
Cultural and	IN/A	r rospenty r unu	SUPPLIES AND	Get vices Exp	1303	Cultule	0000142000	19/12/2023	4300.00	Revenue	Society
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000142887	19/12/2023	200.00	Revenue	P STORER TREE SERVICES
Cultural and	Орен орасез	Albonoulturais	SUPPLIES AND	Oct vices	0132	Drought ark	0000142007	13/12/2023	200.00	rtevenue	1 STOKEK TREE SERVICES
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000142887	19/12/2023	455.00	Revenue	P STORER TREE SERVICES
Environmental and	Open Spaces	Alboniculturais	SUPPLIES AND	Get vices	07.32	Diougniraik	0000142007	19/12/2023	455.00	Revenue	F STOKEK TREE SERVICES
Regulatory	Environmental		SERVICES	Equip Furniture &		Purchase of					KILLGERM CHEMICALS
Services	Health	Pest Control	SERVICES	Materials	0506	Materials	0000142900	20/12/2023	1060 74	Revenue	LIMITED
Oct vices	Central Services to	i est control	SUPPLIES AND	Misc Supplies &	0300	Materiais	0000142300	20/12/2023	1303.74	rtevenue	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000142902	20/12/2023	2224 20	Revenue	COUNCIL
Certifal Services	Development	Development	SLIVICLS	Gervices Exp	2040	T ayment to occ	0000142302	20/12/2023	2224.20	rtevenue	COUNCIL
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142903	20/12/2023	2042 32	Revenue	URBAN IMPRINT LIMITED
Cultural and	Control	Control	SUPPLIES AND	Agency Gtan	0000	Agency otan	0000142303	20/12/2023	2042.02	rtevenue	ORBAN IMI KINT EIMITEB
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0739	Car Parks	0000142909	21/12/2023	1765.00	Revenue	P STORER TREE SERVICES
Troidica Oct viocs	Central Services to	Albonoulturals	CERTICEC	OCIVIOCO	0700	Our runs	0000142303	21/12/2020	1700.00	revenue	T GTGRER TREE GERVIGES
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142911	21/12/2023	1978 20	Revenue	CIVICA UK LTD
Contrai Cervices	Central Services to	Local Faxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000172311	21/12/2020	1370.20	1 COVETIUE	OTTION OILED
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000142911	21/12/2023	1078 20	Revenue	CIVICA UK LTD
Certifal Cervices	Corporate	Local Lavation	GLIVIOLG	OCIVICES EXP	0113	1 Gan	0000142311	21/12/2023	1370.20	rvevenue	OIVIOA OR LID
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000142923	18/11/2023	10703.70	Revenue	TOTAL GAS & POWER LTD
Contrat Oct VICES	Economic	Leek Covered	1 INCIVIIOLO	Energy Costs	0018	Lieutionty	0000142828	10/11/2020	10703.70	TOVETTUE	TOTAL GAO & FOWER LID
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000142930	20/11/2022	1/195 22	Revenue	TOTAL GAS & POWER LTD
i iaililling Services	Pevelobilietir	Ividinet	I INLIVIIOES	Lifergy Costs	0018	Liectricity	0000142930	23/11/2023	1400.22	1.evenue	LIGIAL GAS & FOWER LID

Environmental and			1		1	1		1		ı	1
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000142931	29/11/2023	E00.42	Revenue	TOTAL GAS & POWER LTD
Services		Conveniences	PREIVIISES	Energy Costs	0319	Electricity	0000142931	29/11/2023	500.42	Revenue	TOTAL GAS & POWER LID
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000142932	20/11/2022	1622.02	Revenue	TOTAL GAS & POWER LTD
Environmental and	Management	rowichurch depot	FREIVIIOEO	Energy Costs	0319	Electricity	0000142932	29/11/2023	1032.93	Revenue	TOTAL GAS & FOWER LID
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000142933	20/11/2022	651 47	Revenue	TOTAL GAS & POWER LTD
Services		Conveniences	FREIVIIOEO	Energy Costs	0319	Electricity	0000142933	29/11/2023	051.47	Revenue	TOTAL GAS & FOWER LID
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000142035	22/12/2023	815.76	Revenue	MR J POSEN
Environmental and	Management	1 Warket Flace	TREMIOLO	rtentari ayments	0303	Tteritar i ayirients	0000142333	22/12/2023	013.70	rtevende	WIK ST GGEN
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142939	22/12/2023	698 33	Revenue	Services Limited
00111003		Leek Covered	THOUSE OTT	00313	0401	T CHOI/DCIV/OII	0000142303	22/12/2020	000.00	revenue	OCIVIOCS EITHICG
Planning Services	Development	Market	PREMISES	Energy Costs	0320	Gas	0000142940	22/12/2023	1294 13	Revenue	ESPO
r larifiling oct vices	Corporate	Warket	TREMIOLO	Energy Costs	0020	Cas	0000142340	22/12/2020	1254.10	revenue	20.0
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000142941	22/12/2023	5585 16	Revenue	ESPO
Contrar Corvicco	Central Services to	Wicomanac Ficacc	SUPPLIES AND	Communications &	0020	000	0000112011	LL/ 1L/LOLO	0000.10	rtovonao	20.0
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000142948	22/12/2023	2400.00	Revenue	INFORM CPI LTD
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000142954	06/12/2023	564.16	Revenue	Touchstone
Treatming commercial			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000142955	08/12/2023	1080.00	Revenue	Move My Stuff
Treatming correct						Advances on					l l l l l l l l l l l l l l l l l l l
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000142959	19/12/2023	237441.54	Revenue	AUTHORITY
	·		_			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000142959	19/12/2023	16381.00	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000142960	19/12/2023	734441.10	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000142963	19/12/2023	4146569	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000142963	19/12/2023	147429.73	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000142966	19/12/2023	440778.08	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000142967	19/12/2023	20244.68	Revenue	COUNCIL
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000142968	19/12/2023	769246	Revenue	DLUHC
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000142968	19/12/2023	26118	Revenue	DLUHC

	Corporate		INCOME- CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000142969	28/12/2023	123564.75	Revenue	COUNCIL
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000142972	22/12/2023	818.74	Revenue	TOTAL GAS & POWER LTD
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000142976	22/12/2023	1468.96	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000142978	22/12/2023	518.04	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000142979	22/12/2023	1989.5	Revenue	TOTAL GAS & POWER LTD
Highways and		Off Street Car	SUPPLIES AND	Print/Stat & Gen							
Transport Services	Parking Services	Parking	SERVICES	Office Equip	0652	Stationery	0000184053	12/10/2023	525.43	Revenue	PaybyPhone Limited
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	SERVICES	Services Exp	0773	Peak	0000184976	12/12/2023	533.98	Revenue	COUNCIL
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	SERVICES	Services Exp	0773	Peak	0000184977	12/12/2023	504.42	Revenue	COUNCIL
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	SERVICES	Services Exp	0773	Peak	0000184982	12/12/2023	589.19	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Grants &							The Institute of Customer
Central Services	Management	Customer Services	SERVICES	Subscriptions	0920	Subscriptions	0000185073	18/12/2023	10500	Revenue	Service
	Corporate		SUPPLIES AND								
Central Services	Management	Media	SERVICES	Services	0690	Photography	0000185126	19/12/2023	4116	Revenue	BLANC CREATIVE