

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN JANUARY 2024											
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Regeneration Services	Planning Services	Economic Development	Levelling Up Fund	Consultants	0806	Services	0000142770	05/12/2023	700.00	Revenue	FOCUS CONSULTANTS 2010 LLP
Cultural Services	Cultural and Related Services	Recreation and Sport	Leisure Development	Consultants	0806	Services	0000142791	08/12/2023	22628.80	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Property Services	Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	Consultants	0806	Services	0000142921	21/12/2023	240948.49	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Community Services	Environmental and Regulatory Services	Community Safety	Closed Circuit TV	Equipment Repair & Maintenance	0501	Equip Furniture & Materials	0000142945	22/12/2023	29766.90	Revenue	WIRELESS CCTV LTD
Property Services	Central Services	Corporate Management	1 Market Place	Rental Payments	0309	Rental Payments	0000142985	02/01/2024	7354.66	Revenue	MR J POSEN
Information Communication Technology	Central Services	Corporate Management	IT Services	Recharge High Peak	0773	Misc Supplies & Services Exp	0000142986	02/01/2024	5670.50	Revenue	INTEGRITY 360 (CARETOWER)
Information Communication Technology	Central Services	Corporate Management	IT Services	Security	0840	Communications & Computing	0000142986	02/01/2024	5670.50	Revenue	INTEGRITY 360 (CARETOWER)
Cultural Services	Cultural and Related Services	Recreation and Sport	Playing Fields	Ground Maintenance	0385	Grounds maintenance costs	0000142987	02/01/2024	944.02	Revenue	PARKWOOD LEISURE LTD
Property Services	Planning Services	Economic Development	Leek Covered Market	Gas	0320	Energy Costs	0000142989	02/01/2024	2020.80	Revenue	ESPO
Property Services	Central Services	Corporate Management	Moorlands House	Gas	0320	Energy Costs	0000142990	02/01/2024	11512.91	Revenue	ESPO
Financial Services	Central Services	Non Distributed Costs	Non Distributed Costs	LC - Bar / Cafe Staff	0056	Direct employee expenses	0000142992	02/01/2024	10500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
LUF Leek Markets	N/A	N/A	LUF Leek Markets	Consultants	7806	Other Capital Expenditure	0000142993	03/01/2024	38323.46	Capital	ALLIANCE LEISURE SERVICES LIMITED
LUF Brough Park	N/A	N/A	LUF Brough Park	Consultants	7806	Other Capital Expenditure	0000142994	03/01/2024	39775.03	capital	ALLIANCE LEISURE SERVICES LIMITED
Financial Services	Central Services	Central Services to the Public	Recovery	Bailiff/Distress etc	0805	Services	0000142995	03/01/2024	133.89	Revenue	BRISTOW & SUTOR
Financial Services	Central Services	Corporate Management	Corporate Policy	Recharge High Peak	0773	Misc Supplies & Services Exp	0000142999	04/01/2024	1500.00	Revenue	PRICEWATERHOUSECOOPERS LLP
Financial Services	Central Services	Corporate Management	Corporate Policy	Professional Fees	0800	Services	0000142999	04/01/2024	1500.00	Revenue	PRICEWATERHOUSECOOPERS LLP
Financial Services	Central Services	Central Services to the Public	Local Taxation	Agency Staff	0005	Agency Staff	0000143000	04/01/2024	1836.90	Revenue	CIVICA UK LTD
Financial Services	Central Services	Central Services to the Public	Local Taxation	Recharge High Peak	0773	Misc Supplies & Services Exp	0000143000	04/01/2024	1836.90	Revenue	CIVICA UK LTD
Legal & Democratic Services	Central Services	Central Services to the Public	Register of Electors	Other Printing	0650	Print/Stat & Gen Office Equip	0000143009	05/01/2024	642.12	Revenue	CIVICA ELECTION SERVICES
Financial Services	Central Services	Corporate Management	Corporate Policy	Professional Fees	0800	Services	0000143013	05/01/2024	2450.00	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD

Regulatory Services	Environmental and Regulatory Services	Environmental Health	Animal Welfare	Animal Breed Establishment	4327	Fees & Charges	0000143021	05/01/2024	842.90	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Property Services	Central Services	Corporate Management	Moorlands House	Electricity	0319	Energy Costs	0000143023	22/12/2023	10570.42	Revenue	TOTAL GAS & POWER LTD
Property Services	Central Services	Corporate Management	Land & Property Admin	Professional Fees	0800	Services	0000143025	05/01/2024	1000.00	Revenue	FISHER GERMAN
Information Communication Technology	Central Services	Corporate Management	IT Services	Staff Training	0050	Indirect employee expenses	0000143026	05/01/2024	4312.00	Revenue	SPHERE INTERNATIONAL LTD
Information Communication Technology	Central Services	Corporate Management	IT Services	Recharge High Peak	0773	Misc Supplies & Services Exp	0000143026	05/01/2024	4312.00	Revenue	SPHERE INTERNATIONAL LTD
Property Services	Central Services	Corporate Management	Land & Property	Electricity	0319	Energy Costs	0000143029	22/12/2023	650.74	Revenue	TOTAL GAS & POWER LTD
Financial Services	Central Services	Corporate Management	Corporate Policy	Bank Charges	1080	Misc Supplies & Services Exp	0000143034	08/01/2024	1030.16	Revenue	ALLPAY LTD
Financial Services	Central Services	Central Services to the Public	Local Taxation	Payment Cards	1114	Misc Supplies & Services Exp	0000143034	08/01/2024	22.90	Revenue	ALLPAY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	55.00	Revenue	SOLON SECURITY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	15.00	Revenue	SOLON SECURITY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	235.00	Revenue	SOLON SECURITY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	71.00	Revenue	SOLON SECURITY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	180.00	Revenue	SOLON SECURITY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	100.00	Revenue	SOLON SECURITY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	195.00	Revenue	SOLON SECURITY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	180.00	Revenue	SOLON SECURITY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	70.00	Revenue	SOLON SECURITY LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	45.00	Revenue	SOLON SECURITY LTD

Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Partnership Operations	1069	Misc Supplies & Services Exp	0000143046	09/01/2024	100.00	Revenue	SOLON SECURITY LTD
Executive Services	Planning Services	Planning Policy	Sustainability	Environment and Leisure	2294	Administrative Support	0000143047	09/01/2024	3250.00	Revenue	BEAT THE COLD
Financial Services	Central Services	Central Services to the Public	Recovery	Bailiff/Distress etc	0805	Services	0000143048	09/01/2024	357.81	Revenue	BRISTOW & SUTOR
Financial Services	Central Services	Central Services to the Public	Local Taxation	Agency Staff	0005	Agency Staff	0000143049	09/01/2024	1318.80	Revenue	CIVICA UK LTD
Financial Services	Central Services	Central Services to the Public	Local Taxation	Recharge High Peak	0773	Misc Supplies & Services Exp	0000143049	09/01/2024	1318.80	Revenue	CIVICA UK LTD
Outgoing Post	Central Services	Corporate Management	Central administration	Postages	0850	Communications & Computing	0000143054	10/01/2024	2663.17	Revenue	PSL PRINT MANAGEMENT LTD
Property Services	Central Services	Corporate Management	Fowlchurch depot	Fuel Oil	0318	Energy Costs	0000143057	10/01/2024	1347.56	Revenue	PACE FUEL CARE
Cultural Services	Cultural and Related Services	Open Spaces	Country Parks	Professional Fees	0800	Services	0000143064	11/01/2024	5200.00	Revenue	WSP UK LTD
Financial Services	Central Services	Corporate Management	Corporate Finance	Recharge High Peak	0773	Misc Supplies & Services Exp	0000143066	11/01/2024	3200.00	Revenue	IMPROVEMENT & DEV AGENCY (IDEA)
Financial Services	Central Services	Corporate Management	Corporate Finance	Recruitment-Rech Jobs Go Public	2248	Misc Supplies & Services Exp	0000143066	11/01/2024	3200.00	Revenue	IMPROVEMENT & DEV AGENCY (IDEA)
Community Services	Councillors Initiatives	Community Development	Community Planning	Miscellaneous Other	1050	Misc Supplies & Services Exp	0000143075	11/01/2024	500.00	Revenue	Biddulph Local PPL Group
Transformation	Central Services	Corporate Management	Transformation	Recharge High Peak	0773	Misc Supplies & Services Exp	0000143083	12/01/2024	7021.25	Revenue	Camburg Collective
Transformation	Central Services	Corporate Management	Transformation	Professional Fees	0800	Services	0000143083	12/01/2024	7021.25	Revenue	Camburg Collective
UK Shared Prosperity Fund	N/A	N/A	UK Shared Prosperity Fund	E14 Support Feasibility (C&P)	1508	Misc Supplies & Services Exp	0000143084	12/01/2024	15012.50	Revenue	FOXLOWE ARTS CENTRE LTD
UK Shared Prosperity Fund	N/A	N/A	UK Shared Prosperity Fund	E31 FeasibilityStudies(LocBus)	1517	Misc Supplies & Services Exp	0000143084	12/01/2024	987.50	Revenue	FOXLOWE ARTS CENTRE LTD
Information Communication Technology	Central Services	Corporate Management	IT Services	Hardware-Misc	0845	Communications & Computing	0000143086	12/01/2024	12742.70	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Legal & Democratic Services	Central Services	Central Services to the Public	Member & Electoral Services	Miscellaneous Other	1050	Misc Supplies & Services Exp	0000143087	12/01/2024	3734.91	Revenue	LG RESEARCH & CONSULTANCY
Waste & Street Scene	Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	AES Management Fee	6564	Services	0000143089	02/01/2024	1298974.24	Revenue	Alliance Environmental Services Limited
Financial Services	Central Services	Central Services to the Public	Local Taxation	Software	0856	Communications & Computing	0000143093	15/01/2024	895.00	Revenue	INFORM CPI LTD
Legal & Democratic Services	Central Services	Central Services to the Public	Member & Electoral Services	Members Training	1167	Misc Supplies & Services Exp	0000143094	16/01/2024	1200.00	Revenue	CENTRE FOR GOVERNANCE AND SCRUTINY
Legal & Democratic Services	Central Services	Central Services to the Public	Register of Electors	Telephone Registration	0843	Communications & Computing	0000143109	17/01/2024	3952.48	Revenue	CIVICA ELECTION SERVICES

Cultural Services	Cultural and Related Services	Recreation and Sport	Playing Fields	External Contractors	0809	Services	0000143110	17/01/2024	7646.96	Revenue	PARKWOOD LEISURE LTD
Cultural Services	Cultural and Related Services	Recreation and Sport	Leisure Development	Consultants	0806	Services	0000143113	17/01/2024	7439.00	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Benefits & Social Inclusion	Housing Services	Housing Benefits	Housing Advice	Homelessness Prevention	0918	Grants & Subscriptions	0000143115	17/01/2024	600.00	Revenue	Grocotts Removals
Property Services	Environmental and Regulatory Services	Environmental Health	Public Conveniences	Other Contributions	0807	Services	0000143116	17/01/2024	1000.00	Revenue	WARSLOW VILLAGE HALL
Organisational Development	Central Services	Corporate Management	Post Entry and Corporate Training	Staff Training	0050	Indirect employee expenses	0000143125	18/01/2024	1472.50	Revenue	ASCP Group Ltd
Organisational Development	Central Services	Corporate Management	Post Entry and Corporate Training	Recharge High Peak	0773	Misc Supplies & Services Exp	0000143125	18/01/2024	1472.50	Revenue	ASCP Group Ltd
Regeneration Services	Planning Services	Economic Development	Regeneration Administration	Agency Staff	0005	Agency Staff	0000143127	18/01/2024	3550.00	Revenue	PCN REGENERATION LTD
Regeneration Services	Planning Services	Economic Development	Regeneration Administration	Recharge High Peak	0773	Misc Supplies & Services Exp	0000143127	18/01/2024	3550.00	Revenue	PCN REGENERATION LTD
Benefits & Social Inclusion	Housing Services	Housing Benefits	Housing Advice	Homelessness Prevention	0918	Grants & Subscriptions	0000143128	18/01/2024	529.14	Revenue	Plaform Housing group
Control Accounts	N/A	N/A	Car Leasing	Car Leasing	0808	Services	0000143135	19/01/2024	4688.74	Revenue	ALD AUTOMOTIVE
Control Accounts	N/A	N/A	Car Leasing	Car Leasing	0808	Services	0000143135	19/01/2024	293.95	Revenue	ALD AUTOMOTIVE
Financial Services	Central Services	Corporate Management	Corporate Finance	HP Reimbursement	5510	Fees & Charges	0000143137	22/01/2024	149762.57	Revenue	HIGH PEAK BOROUGH COUNCIL
Information Communication Technology	Central Services	Corporate Management	IT Services	Recharge High Peak	0773	Misc Supplies & Services Exp	0000143139	22/01/2024	5000.00	Revenue	GRANT THORNTON UK LLP
Information Communication Technology	Central Services	Corporate Management	IT Services	Research and Data	1033	Misc Supplies & Services Exp	0000143139	22/01/2024	5000.00	Revenue	GRANT THORNTON UK LLP
Financial Services	Central Services	Central Services to the Public	Local Taxation	Miscellaneous Other	1050	Misc Supplies & Services Exp	0000143140	22/01/2024	900.00	Revenue	EXPERIAN LTD
Property Services	Planning Services	Economic Development	Leek Covered Market	Gas	0320	Energy Costs	0000143143	15/01/2024	2302.81	Revenue	ESPO
Property Services	Central Services	Corporate Management	Moorlands House	Gas	0320	Energy Costs	0000143146	15/01/2024	12873.84	Revenue	ESPO
Property Services	Environmental and Regulatory Services	Environmental Health	Public Conveniences	Electricity	0319	Energy Costs	0000143151	23/01/2024	43395.40	Revenue	E.ON UK ENERGY SERVICES
Regulatory Services	Environmental and Regulatory Services	Environmental Health	Animal Welfare	Hired & Contracted Services	0710	Services	0000143152	23/01/2024	598.05	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Organisational Development	Central Services	Corporate Management	Post Entry and Corporate Training	Staff Training	0050	Indirect employee expenses	0000143154	23/01/2024	1477.00	Revenue	ASCP Group Ltd
Organisational Development	Central Services	Corporate Management	Post Entry and Corporate Training	Recharge High Peak	0773	Misc Supplies & Services Exp	0000143154	23/01/2024	1468.00	Revenue	ASCP Group Ltd

Waste & Street Scene	Environmental and Regulatory Services	Street Cleansing	Norse Cleaning & Caretaking	AES Management Fee	6564	Services	0000143155	04/01/2024	154505.00	Revenue	ALLIANCE NORSE LTD
Waste & Street Scene	Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	AES Management Fee	6564	Services	0000143155	04/01/2024	39384.33	Revenue	ALLIANCE NORSE LTD
Capital Projects	N/A	N/A	Norse SM GF Holding Capital Spend	Capital Spend	7805	Other Capital Expenditure	0000143155	04/01/2024	36225.00	Capital	ALLIANCE NORSE LTD
Capital Projects	N/A	N/A	Disabled Facilities Grants	Grants	7803	Other Capital Expenditure	0000143155	04/01/2024	443464.00	Capital	ALLIANCE NORSE LTD
Housing Services	Housing Services	Homelessness	Housing Needs	Homelessness Support	1066	Misc Supplies & Services Exp	0000143157	23/01/2024	2797.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central administration	Central Services	Corporate Management	Central administration	Photocopier Rentals	0682	Print/Stat & Gen Office Equip	0000143163	23/01/2024	100.97	Revenue	RICOH UK LTD
Central administration	Central Services	Corporate Management	Central administration	Photocopier Rentals	0682	Print/Stat & Gen Office Equip	0000143163	23/01/2024	10.14	Revenue	RICOH UK LTD
Central administration	Central Services	Corporate Management	Central administration	Photocopier Rentals	0682	Print/Stat & Gen Office Equip	0000143163	23/01/2024	121.00	Revenue	RICOH UK LTD
Central administration	Central Services	Corporate Management	Central administration	Photocopier Rentals	0682	Print/Stat & Gen Office Equip	0000143163	23/01/2024	121.00	Revenue	RICOH UK LTD
Central administration	Central Services	Corporate Management	Central administration	Photocopier Rentals	0682	Print/Stat & Gen Office Equip	0000143163	23/01/2024	11.26	Revenue	RICOH UK LTD
Central administration	Central Services	Corporate Management	Central administration	Photocopier Rentals	0682	Print/Stat & Gen Office Equip	0000143163	23/01/2024	100.97	Revenue	RICOH UK LTD
Central administration	Central Services	Corporate Management	Central administration	Photocopier Rentals	0682	Print/Stat & Gen Office Equip	0000143163	23/01/2024	6.73	Revenue	RICOH UK LTD
Central administration	Central Services	Corporate Management	Central administration	Photocopier Rentals	0682	Print/Stat & Gen Office Equip	0000143163	23/01/2024	187.96	Revenue	RICOH UK LTD
Central administration	Central Services	Corporate Management	Central administration	Photocopier Rentals	0682	Print/Stat & Gen Office Equip	0000143163	23/01/2024	203.89	Revenue	RICOH UK LTD
Community Services	Highways and Transport Services	Parking Services	Off Street Car Parking	SOT DPE Contract	2502	Services	0000143164	23/01/2024	1858.20	Revenue	STOKE ON TRENT CITY COUNCIL
Community Services	Highways and Transport Services	Parking Services	Off Street Car Parking	S-o-T Deployment	2586	Misc Supplies & Services Exp	0000143164	23/01/2024	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Legal & Democratic Services	Central Services	Central Services to the Public	Member & Electoral Services	Members Training	1167	Misc Supplies & Services Exp	0000143165	24/01/2024	1200.00	Revenue	CENTRE FOR GOVERNANCE AND SCRUTINY
Community Services	Highways and Transport Services	Parking Services	Off Street Car Parking	Equipment Repair & Maintenance	0501	Equip Furniture & Materials	0000143166	24/01/2024	1497.47	Revenue	E On Next
Community Services	Highways and Transport Services	Parking Services	Off Street Car Parking	Stationery	0652	Print/Stat & Gen Office Equip	0000143168	24/01/2024	1732.50	Revenue	NAGELS UK LTD
Cultural Services	Cultural and Related Services	Culture and Heritage	Museum & Arts	Miscellaneous Other	1050	Misc Supplies & Services Exp	0000143170	25/01/2024	174.63	Revenue	PPL PRS LTD
Cultural Services	Cultural and Related Services	Culture and Heritage	Museum & Arts	Miscellaneous Other	1050	Misc Supplies & Services Exp	0000143170	25/01/2024	429.81	Revenue	PPL PRS LTD
Information Communication Technology	Central Services	Corporate Management	IT Services	Hardware-Misc	0845	Communications & Computing	0000143172	25/01/2024	3812.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Cultural Services	Cultural and Related Services	Recreation and Sport	Leisure Development	Leek North Place Based	2590	Misc Supplies & Services Exp	0000143174	25/01/2024	1000.00	Revenue	LEEK TENNIS CLUB
Capital Projects	N/A	N/A	Capital Projects	Capital Spend	7805	Other Capital Expenditure	0000143174	25/01/2024	11572.00	Capital	LEEK TENNIS CLUB
Capital (Receipts in Advance)	#N/A	#N/A	#N/A	Transfer	7930	TRANSFERS DURING YEAR	0000143175	25/01/2024	42024.00	#N/A	WERRINGTON PARISH COUNCIL
Property Services	Planning Services	Economic Development	Leek Covered Market	Electricity	0319	Energy Costs	0000143177	18/01/2024	1516.78	Revenue	TOTAL GAS & POWER LTD
Property Services	Environmental and Regulatory Services	Environmental Health	Public Conveniences	Electricity	0319	Energy Costs	0000143180	18/01/2024	588.59	Revenue	TOTAL GAS & POWER LTD
Property Services	Environmental and Regulatory Services	Environmental Health	Public Conveniences	Electricity	0319	Energy Costs	0000143184	18/01/2024	1124.20	Revenue	TOTAL GAS & POWER LTD
Community Services	Environmental and Regulatory Services	Community Safety	Community Safety	Vulnerable People	2526	Misc Supplies & Services Exp	0000143185	25/01/2024	2500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Property Services	Central Services	Corporate Management	Fowlchurch depot	Electricity	0319	Energy Costs	0000143193	18/01/2024	2037.69	Revenue	TOTAL GAS & POWER LTD
Property Services	Central Services	Corporate Management	Land & Property	Electricity	0319	Energy Costs	0000143196	19/01/2024	639.8	Revenue	TOTAL GAS & POWER LTD
Property Services	Central Services	Corporate Management	Moorlands House	Electricity	0319	Energy Costs	0000143197	18/01/2024	10128.64	Revenue	TOTAL GAS & POWER LTD
Purchase Card Holding Account	N/A	N/A	Purchase Card Holding Account	Purchases	7010	EXPENDITURE DURING YEAR	0000143199	03/07/2023	6643.25	Revenue	NATWEST VISA
Purchase Card Holding Account	N/A	N/A	Purchase Card Holding Account	Purchases	7010	EXPENDITURE DURING YEAR	0000143200	31/07/2023	2860.79	Revenue	NATWEST VISA
Purchase Card Holding Account	N/A	N/A	Purchase Card Holding Account	Purchases	7010	EXPENDITURE DURING YEAR	0000143201	31/08/2023	4669.18	Revenue	NATWEST VISA
Purchase Card Holding Account	N/A	N/A	Purchase Card Holding Account	Purchases	7010	EXPENDITURE DURING YEAR	0000143202	02/10/2023	6712.51	Revenue	NATWEST VISA
Purchase Card Holding Account	N/A	N/A	Purchase Card Holding Account	Purchases	7010	EXPENDITURE DURING YEAR	0000143203	31/10/2023	10956.09	Revenue	NATWEST VISA
Purchase Card Holding Account	N/A	N/A	Purchase Card Holding Account	Purchases	7010	EXPENDITURE DURING YEAR	0000143204	01/12/2023	11574.73	Revenue	NATWEST VISA
Community Services	Councillors Initiatives	Community Development	Community Planning	Miscellaneous Other	1050	Misc Supplies & Services Exp	0000143213	29/01/2024	500	Revenue	Chit Chat
Community Services	Councillors Initiatives	Community Development	Community Planning	Miscellaneous Other	1050	Misc Supplies & Services Exp	0000143214	29/01/2024	500	Revenue	Creative Cheadle
Community Services	Councillors Initiatives	Community Development	Community Planning	Miscellaneous Other	1050	Misc Supplies & Services Exp	0000143222	29/01/2024	500	Revenue	Leek Blues & Americana Festival
Information Communication Technology	Central Services	Corporate Management	IT Services	IT-Locata Software System	6637	Communications & Computing	0000143224	29/01/2024	1187.5	Revenue	Locata Housing Services
Information Communication Technology	Central Services	Corporate Management	IT Services	IT-Locata Software System	6637	Communications & Computing	0000143225	29/01/2024	1661.25	Revenue	Locata Housing Services

Information Communication Technology	Central Services	Corporate Management	IT Services	IT-Locata Software System	6637	Communications & Computing	0000143226	29/01/2024	1187.5	Revenue	Locata Housing Services
Information Communication Technology	Central Services	Corporate Management	IT Services	IT-Locata Software System	6637	Communications & Computing	0000143227	29/01/2024	1661.25	Revenue	Locata Housing Services
Property Services	Central Services	Corporate Management	Fowlchurch depot	Fuel Oil	0318	Energy Costs	0000143228	29/01/2024	2072.45	Revenue	PACE FUELCARE
Financial Services	Central Services	Non Distributed Costs	Non Distributed Costs	LC - Bar / Cafe Staff	0056	Direct employee expenses	0000143230	29/01/2024	10500	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Financial Services	Central Services	Corporate Management	Corporate Policy	Subscriptions	0920	Grants & Subscriptions	0000143231	29/01/2024	2564	Revenue	LOCAL GOVERNMENT INFOR UNIT
Legal & Democratic Services	Central Services	Central Services to the Public	Member & Electoral Services	Members Training	1167	Misc Supplies & Services Exp	0000143235	30/01/2024	1200	Revenue	CENTRE FOR GOVERNANCE AND SCRUTINY
Community Services	Environmental and Regulatory Services	Community Safety	Closed Circuit TV	Professional Fees	0800	Services	0000143237	30/01/2024	970	Revenue	SSAIB
Waste & Street Scene	Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	AES Management Fee	6564	Services	0000185494	02/01/2024	1345777	Revenue	Alliance Environmental Services Limited
Community Services	Highways and Transport Services	Parking Services	Off Street Car Parking	Equipment Repair & Maintenance	0501	Equip Furniture & Materials	0000185664	19/01/2024	1069.9	Revenue	Flowbird Smart City Uk Ltd
Executive Services	Central Services	Corporate Management	Media	Photography	0690	Services	0000185866	29/01/2024	2050	Revenue	BLANC CREATIVE