			O OR MORE IN APP	Detailed Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000143618	29/02/2024	2250.00	Revenue	FOCUS ON BANKING LTD
	Corporate		SUPPLIES AND	'							
Central Services	Management	Corporate Finance	SERVICES	Services	0806	Consultants	0000143618	29/02/2024	2250.00	Revenue	FOCUS ON BANKING LTD
00.11.00	management	Corporato i manos	CAPITAL	Other Capital		o o no anamo	0000110010	20,02,202	2200.00		. 0000 011 27 11 11 11 10 21 2
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000143690	08/03/2024	3969.00	Capital	L C CONSTRUCTION
Environmental and	14/74	LOT LOCK WARKOLD	SUPPLIES AND	Experialitate	7000	Оприла Орспа	0000140000	00/00/2024	0000.00	Oupitui	E O CONCINCOTION
Regulatory	Environmental		SERVICES			External					STAFFORDSHIRE COUNTY
Services	Health	Animal Walfara	SERVICES	Comicos	0809		0000143760	12/02/2024	024 00	Dayanua	COUNCIL
Environmental and	пеаш	Animal Welfare	SUPPLIES AND	Services	0009	Contractors	0000143760	13/03/2024	034.00	Revenue	COUNCIL
				, .							LIOTTINIOED DDIJEL O KIAEF
Regulatory	Environmental	Atmospheric	SERVICES	Equip Furniture &		Equipment Repair		.=		_	HOTTINGER BRUEL & KJAEF
Services	Health	Pollution		Materials	0501		0000143804	17/03/2024	1165.00	Revenue	UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000143817	18/03/2024	1872.05	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Personnel	SERVICES	Services	0798	Services	0000143817	18/03/2024	1872.05	Revenue	SOLICITORS
Environmental and			SUPPLIES AND					20/03/2024			
Regulatory	Environmental		SERVICES			External					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare		Services	0809	Contractors	0000143841		612.76	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		E8 Toursim					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF (SM)	SERVICES	Services Exp	1505	Campaign	0000143930	26/03/2024	83672.00	Revenue	COUNCIL
Environmental and	14/74	Ortor r (Om)	SUPPLIES AND	COLVIDOO EXP	1000	Hired &	0000110000	20/00/2021	00072.00	rtovorido	00011012
Regulatory	Environmental		SERVICES			Contracted					DOCTOR SARAH LOUISE
Services	Health	Animal Welfare	SLIVICLS	Services	0710	Services	0000143950	27/03/2024	E40.05	Revenue	CHAPMAN
Services			SUPPLIES AND	Grants &	0710	Grants-	0000143950	21/03/2024	540.05	Revenue	CHAPINAN
Diamaina Caminas	Community	Community			0040		0000440054	07/00/0004	4440.00	Davis	LUDOT CONCEDVATION
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000143951	27/03/2024	1440.00	Revenue	HIRST CONSERVATION
	Corporate		SUPPLIES AND							_	
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000143952	27/03/2024	34604.00	Revenue	GRANT THORNTON UK LLP
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000143953	27/03/2024	1499.71	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000143953	27/03/2024	1499.72	Revenue	CIVICA UK LTD
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000143954	27/03/2024	1367.72	Revenue	PACE FUELCARE
	Central Services to	·	EMPLOYEES	Ü,							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000143955	27/03/2024	471.10	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				2.2	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773		0000143955	27/03/2024	471 11	Revenue	CIVICA UK LTD
Environmental and		_coar randion	SUPPLIES AND	COLVIDOR EXP	51.15	. Jun	2300170000		77 1.11	0 , 01100	56,(5215
Regulatory			SERVICES	Misc Supplies &		Partnership					@21 LEEK TOWN CENTRE
	Community Cofet	Community Cofet	SERVICES		1000		0000142050	27/02/2024	4450.00	Dovonus	
Services	Community Safety	Community Safety	OLIDBLIEG AND	Services Exp	1069	Operations	0000143959	27/03/2024	4450.00	Revenue	YOUTH PROJECT
N1/A			SUPPLIES AND	Misc Supplies &	0045	Compensation	00004 1000	07/00/000	0000 5=		
N/A	N/A	LUF Leek Markets	SERVICES	Services Exp	6815	Costs	0000143961	27/03/2024	2666.67	Capital	A Market Trader

Environmental and	I		SUPPLIES AND	I	1	1		1			
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000143963	27/03/2024	2210.00	Revenue	Turtle Engineering Ltd
Services	Corporate	Community Salety	SUPPLIES AND	Grants &	1009	Grants-	0000143303	21/03/2024	2210.00	Revenue	STAFFORDSHIRE NORTH &
Central Services	Management	Corporate Finance	SERVICES AND	Subscriptions	0910	Miscellaneous	0000143964	27/03/2024	12441 50	Revenue	SOT C.A.B
Certifal Services	Corporate	Corporate Finance	SUPPLIES AND	Grants &	0910	Grants-	0000143904	21/03/2024	12441.50	Revenue	STAFFORDSHIRE NORTH &
Control Comissos		Corporata Financa	SERVICES AND	Subscriptions	0910	Miscellaneous	0000142064	27/03/2024	15382.50	Dovonus	SOT C.A.B
Central Services	Management	Corporate Finance	SUPPLIES AND	Subscriptions	0910	Miscellarieous	0000143964	21/03/2024	15362.50	Revenue	DAVID TROWLER
Control Comissos	Corporate	Land & Dranarty		Services	0800	Professional Fees	0000142065	27/03/2024	4750.00	Dovonus	ASSOCIATES
Central Services	Management	Land & Property	SERVICES		0000	Professional Fees	0000143965	21/03/2024	4750.00	Revenue	ALLIANCE LEISURE
NI/A	N/A	LUE Dravels Dark	CAPITAL	Other Capital	7000	Compultanta	0000440000	07/00/0004	40440.05	Conital	
N/A	IN/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000143966	27/03/2024	13148.85	Capitai	SERVICES LIMITED ALLIANCE LEISURE
A1/A			CAPITAL	Other Capital	7000		0000440007	07/00/0004	04005.00		
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000143967	27/03/2024	21385.29	Capitai	SERVICES LIMITED
			INCOME-								
		Sundry Debtor	CUSTOMER					00/00/000		_	STAFFORDSHIRE COUNTY
N/A	N/A	Refunds	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000143977	28/03/2024	5/1.22	Revenue	COUNCIL
Environmental and	<u>_</u>		EMPLOYEES								
Regulatory	Environmental	Atmospheric								_	
Services	Health	Pollution		Agency Staff	0005	Agency Staff	0000143978	28/03/2024	1425.00	Revenue	RH ENVIRONMENTAL LTD
			CAPITAL	Other Capital							
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000143982	28/03/2024	3540.20	Capital	MUTUAL VENTURES
			CAPITAL	Other Capital							
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000143982	28/03/2024	11151.63	Capital	MUTUAL VENTURES
			CAPITAL	Other Capital							
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000143982	28/03/2024	3009.17	Capital	MUTUAL VENTURES
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Biddulph East					
Related Services	Sport	Development	SERVICES	Services Exp	2591	Place Based	0000143987	28/03/2024	1000.00	Revenue	James Bateman Middle School
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF (SM)	SERVICES	Services Exp	1514	Hubs	0000143989	28/03/2024	10104.00	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		Recharge High					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF (SM)	SERVICES	Services Exp	0773	Peak	0000143991	28/03/2024	2000.00	Revenue	COUNCIL
			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000143993	28/03/2024	975.00	Revenue	OPERATIONS LTD
-			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000143994	28/03/2024	1430.00	Revenue	OPERATIONS LTD
-	-	-	SUPPLIES AND	·		Bed and					
			SERVICES	Misc Supplies &		Breakfast					CROWN HOTEL
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000143996	28/03/2024	1170.00	Revenue	OPERATIONS LTD
<u> </u>	<u> </u>	Sundry Debtor	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	N/A	Refunds	SERVICES	Services Exp	1050	Other	0000143999	28/03/2024	2100.00	Revenue	Alton Towers Resort
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000144000	02/04/2024	14301.81	Revenue	COUNCIL
			CAPITAL	Other Capital	1						
N/A	N/A	Play Areas	EXPENDITURE	Expenditure	7960	0	0000144001	02/04/2024	25000.00	Capital	Cheadle Cricket Club
			SUPPLIES AND	Misc Supplies &	1	E31				- 27-11-11	
N/A	N/A	UKSPF (SM)	SERVICES	Services Exp	1517	FeasibilityStudies	0000144002	02/04/2024	4660.00	Revenue	Biddulph Town Council
	1 ,	10.101 (0101)	CLIVIOLO	COLVIDOO EAP	1.017	. Jacionity Otacies	5000 17700Z	32/0 // LULT	1000.00	. to to had	- addipit form Courion

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000144003	02/04/2024	230.00	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000144003	02/04/2024	723.08	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000144003	02/04/2024	174.00	Revenue	COUNCIL
	Corporate	,	SUPPLIES AND	Misc Supplies &		i ajinan a a a a					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000144003	02/04/2024	450.09	Revenue	COUNCIL
Environmental and	management	. uj.o	SUPPLIES AND		20.0	i ajiiidii to coo	0000111000	02/0 1/202 1	.00.00	. 10101140	000.10.2
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	CERTICE	Services Exp	1069	Operations	0000144004	02/04/2024	550.00	Revenue	CHEADLE TOWN COUNCIL
COLVICCO	Community Carety	Community Carety	CAPITAL	Other Capital	1000	Орогалого	0000111001	02/01/2021	000.00	rtovorido	CHERELE TOWN COCKER
N/A	N/A	MTP - 2021/22	EXPENDITURE	Expenditure	7805	Capital Spend	0000144005	02/04/2024	769.00	Capital	Ipstones Parish Council
Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &	7000	Оприла Орона	0000144000	02/04/2024	700.00	Oupitui	ipsteries i drisii edulidii
Related Services	Sport	Development	SERVICES	Services Exp	2551	Active Sports	0000144006	02/04/2024	8100.00	Revenue	PARKWOOD LEISURE LTD
Cultural and	Culture and	Bevelopment	SUPPLIES AND	Misc Supplies &	2001	Miscellaneous	0000144000	02/04/2024	0100.00	rtevende	C'ART - ART TRANSPORT
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000144011	03/04/2024	625.00	Revenue	LTD
Cultural and	Culture and	Museum & Ans	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000144011	03/04/2024	020.00	rtevende	C'ART - ART TRANSPORT
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000144011	03/04/2024	78.00	Revenue	LTD
Cultural and	Culture and	Museum & Ans	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000144011	03/04/2024	70.00	Revenue	C'ART - ART TRANSPORT
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000144011	03/04/2024	60.00	Revenue	LTD
Neialed Services	Central Services to	Museum & Ans	SUPPLIES AND	Misc Supplies &	1030	Other	0000144011	03/04/2024	00.00	Revenue	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000144012	03/04/2024	4110.00	Revenue	COUNCIL
Certifal Services	trie Public	Land Charges	SUPPLIES AND	Misc Supplies &	2340	Compensation	0000144012	03/04/2024	4110.00	Revenue	COUNCIL
N/A	N/A	LLIE Look Morkoto			C01E		0000144016	02/04/2024	424F 00	Conital	A Market Trader
N/A	IN/A	LUF Leek Markets	SERVICES CAPITAL	Services Exp Other Capital	6815	Costs	0000144016	03/04/2024	4245.00	Capitai	A Market Trader ADT FIRE AND SECURITY
N/A	N/A	LLIE Look Morkoto	-···-		7805	Capital Spand	0000144019	03/04/2024	2052.26	Conital	PLC
N/A	IN/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000144018	03/04/2024	2852.26	Capitai	PLC
NI/A	N/A	LLIC Leels Membrete	SUPPLIES AND	Misc Supplies &	C045	Compensation	0000444040	00/04/0004	40.45.00	Camital	A Market Trader
N/A	Central Services to	LUF Leek Markets	SERVICES	Services Exp	6815	Costs	0000144019	03/04/2024	4245.00	Capitai	A Market Trader
0		D	SUPPLIES AND	O - m d	0005	D = !!!#/D! = t = = = = t =	0000444004	00/04/0004	74 75	D	DDIOTOM & OLITOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000144021	03/04/2024	/1./5	Revenue	BRISTOW & SUTOR
NI/A	N1/A	LITE NESS STORY	CAPITAL	Other Capital	7000	0	0000444000	0.4/0.4/000.4	707.50	0	FOCUS CONSULTANTS 2010
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000144022	04/04/2024	787.50	Capital	LLP
			CAPITAL	Other Capital				/ /			FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000144022	04/04/2024	2480.62	Capital	LLP
			CAPITAL	Other Capital				/ /			FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000144022	04/04/2024	669.38	Capital	LLP
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000144023	04/04/2024	4213.09	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000144024	04/04/2024	15023.21	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000144025	04/04/2024	1000.00	Revenue	WARSLOW VILLAGE HALL
_	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	10000144030	04/04/2024	1000 00	Revenue	RAB CONSULTANTS LTD

Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES								Environmental Solutions
Services	Health	Food Safety	OLIVIOLO	Services	0800	Professional Fees	0000144032	05/04/2024	1840.00	Revenue	(Cheshire) Ltd.
			SUPPLIES AND	Misc Supplies &		E6 Support Arts &					(0.000) =10.
N/A	N/A	UKSPF (SM)	SERVICES	Services Exp	1503		0000144034	05/04/2024	645.86	Revenue	Church Council of Ipstones
Environmental and		5.16. · (6)	SUPPLIES AND	00111000 EMP	.000	o antar o	0000111001	00/0 1/202 1	0.0.00		Charen Coanen or specimes
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	OLIVIOLO	Services Exp	2531		0000144035	05/04/2024	18483.43	Revenue	COUNCIL
Environmental and			SUPPLIES AND	00111000 EMP	200.	ona.gee	0000111000	00/0 1/202 1	10 100110		000.10.2
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	OLIVIOLO	Services Exp	2531	•	0000144036	05/04/2024	15219.03	Revenue	COUNCIL
Environmental and	Tradio Concenen	Trado Tradio	SUPPLIES AND	COLVIDOR EXP	2001	Chargoo	0000111000	00/0 1/202 1	10210.00	rtovondo	00011012
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	OLIVIOLO	Services Exp	2531	Charges	0000144037	05/04/2024	15135.14	Revenue	COUNCIL
Environmental and	Tradic Concention	Trado Tradio	SUPPLIES AND	COLVIDOO EXP	2001	Chargoo	0000111001	00/0 1/202 1	10100.11	rtovondo	00011012
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	OLIVIOLO	Services Exp	2531		0000144039	05/04/2024	18553.08	Revenue	COUNCIL
Environmental and			SUPPLIES AND	00:11000 EMP	200.	ona.goo	0000111000	00/0 1/202 1	.0000.00		000.10.2
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	OLIVIOLO	Services Exp	2531	Charges	0000144041	05/04/2024	17804.47	Revenue	COUNCIL
00111000	Corporate	Trado Tradio	SUPPLIES AND	COLVIDOO EXP	2001	External Legal	0000111011	00/0 1/202 1	17001.17	rtovondo	A F BROOKS & COMPANY
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000144043	08/04/2024	3900.00	Revenue	SOLICITORS
	Corporate	g	SUPPLIES AND	Misc Supplies &		Recharge High					LINK TREASURY SOLUTIONS
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773		0000144045	08/04/2024	8250.00	Revenue	LIMITED
	Corporate		SUPPLIES AND						0200.00		LINK TREASURY SOLUTIONS
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000144045	08/04/2024	8250.00	Revenue	LIMITED
			INCOME-						0200.00		
		Sundry Debtor	CUSTOMER								HIGH PEAK BOROUGH
N/A	N/A	Refunds	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000144047	08/04/2024	5700.00	Revenue	COUNCIL
	Development	Development	EMPLOYEES	J							
Planning Services	Control	Control		Agency Staff	0005	Agency Staff	0000144049	09/04/2024	5130.00	Revenue	WHITE PEAK PLANNING
Ŭ			INCOME-	,		Ŭ ,					
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000144050	09/04/2024	231434.76	Revenue	COUNCIL
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000144054	09/04/2024	2252.05	Revenue	BGC BROKERS
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000144055	09/04/2024	1550.00	Revenue	Leek Club Day
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000144059	10/04/2024	249.00	Revenue	SOLON SECURITY LTD
Environmental and			SUPPLIES AND	·							
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000144059	10/04/2024	495.00	Revenue	SOLON SECURITY LTD
Environmental and			SUPPLIES AND	·							
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000144059	10/04/2024	316.00	Revenue	SOLON SECURITY LTD

E	I	I						1		1	
Environmental and			SUPPLIES AND	N. O. II. O.		D / 1:					
Regulatory			SERVICES	Misc Supplies &		Partnership				_	2010110501515115
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000144059	10/04/2024	219.00	Revenue	SOLON SECURITY LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership				_	
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000144059	10/04/2024	320.00	Revenue	SOLON SECURITY LTD
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000144059	10/04/2024	503.00	Revenue	SOLON SECURITY LTD
Cultural and			PREMISES	Repairs & Maint of		Statutory &					
Related Services	Open Spaces	Country Parks		Buildings	0326	Inspection costs	0000144061	10/04/2024	2528.69	Revenue	MOTT MACDONALD
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000144067	28/03/2024	1410.19	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000144069	11/04/2024	5730.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000144069	11/04/2024	5730.00	Revenue	Camburg Collective
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Energy Costs	0319	Electricity	0000144077	28/03/2024	911.41	Revenue	TOTAL GAS & POWER LTD
	Corporate		PREMISES	-							
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000144080	28/03/2024	1917.27	Revenue	TOTAL GAS & POWER LTD
			SUPPLIES AND	Misc Supplies &		Compensation					
N/A	N/A	LUF Leek Markets	SERVICES	Services Exp	6815	Costs	0000144087	12/04/2024	3515.85	Capital	A Market Trader
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144089	12/04/2024	2047.80	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000144089	12/04/2024	2047.80	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000144092	12/04/2024	9925.00	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-Planning-					NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000144092	12/04/2024	9925.00	Revenue	UK LTD
			SUPPLIES AND					, • ., = • .			VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000144093	12/04/2024	2631.98	Revenue	LEASING
·		J J	SUPPLIES AND			J					VOLKSWAGEN GROUP
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000144093	12/04/2024	278.13	Revenue	LEASING
·		J J	SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000144094	12/04/2024	630.00	Revenue	A Landlord
	<u> </u>	<u> </u>		Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000144097	12/04/2024	1768.25	Revenue	CHAUFFEURS
	Corporate								55.25		
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000144103	15/04/2024	7354.66	Revenue	MR J POSEN
2 2	Corporate			Repairs & Maint of		Buildings-General		12.0 1/2021	. 5566		
Central Services	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000144110	15/04/2024	650 00	Revenue	ESOS ENERGY LTD
Contrat Convioco	Corporate	soriarias riouse		_ andnigo	3020	. topuno	2000144110	.5/5 // 2027	300.00		
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000144112	15/04/2024	1106.38	Revenue	MR J POSEN
23/11/4/ 20/ 1/003	anagomon	namor i iaoo	SUPPLIES AND	Misc Supplies &	3000	Capital Enerprise	5555177112	.5/5 // 2027			
N/A	N/A	REPF	SERVICES	Services Exp	1524	Grants	0000144115	15/04/2024	8000 00	Revenue	Round Meadows Ltd
14/1	1 1// 3	1.5-1.1	CLITTIOLO	CO. 11000 EAP	1027	Ciano	0000177110	10,07,2027	0000.00	1 to vorido	TOGITO MICAGONO EIG

Highways and		Off Street Car	SUPPLIES AND	Print/Stat & Gen							-
	Parking Services	Parking	SERVICES	Office Equip	0652	Stationery	0000144129	15/04/2024	747 00	Revenue	NAGELS UK LTD
Environmental and	r arking ociviocs	i unting	OLITATOLO	Onioc Equip	0002	Otationery	0000144125	10/04/2024	747.00	rtovenac	INTOLES ON ETB
Regulatory			SUPPLIES AND	Communications &		Telephones fixed					
	Community Safety	Closed Circuit TV	SERVICES	Computing	0851	chrgs	0000144132	15/04/2024	56107.01	Revenue	BT REDCARE
	Corporate	Olosed Ollcult 1 v	OLIVIOLO	Computing	0001	criigs	0000144132	13/04/2024	30107.01	revenue	BIREBOARE
	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000144133	12/04/2024	267/1 28	Revenue	WATER PLUS
Central Cervices	Management	Disabled Facilities	TIVEIVIIOEO	Water Dervices	0010	Discretionary	0000144100	12/04/2024	2014.20	rcevenue	WATERTEOS
		Grants -	CAPITAL	Other Capital		Disabled Facilities					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000144134	15/04/2024	5800.00	Canital	Draycott Sports Centre
IV/A	IN/A	Disabled Facilities	EXI LINDITORE	Experialtare	7010	Discretionary	0000144134	13/04/2024	3000.00	Capitai	Draycott oports certife
		Grants -	CAPITAL	Other Capital		Disabled Facilities					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000144135	15/04/2024	18000.06	Capital	Dementia Project
IN/A	IN/A	Disabled Facilities	EXPENDITURE	Experiulture	7010	Discretionary	0000144133	13/04/2024	16000.00	Сарітаі	Dementia Project
		Grants -	CAPITAL	Other Capital		Disabled Facilities					
N1/A	N/A		EXPENDITURE		7040			15/04/2024	4700.00	Camital	AC Developments
	N/A	Instalments	EXPENDITURE	Expenditure	7816	Grants	0000144136	15/04/2024	4720.00	Capitai	AG Developments
Cultural and	Open Spaces	Carratur Daulca	PREMISES	Matan Caminasa	0045	Mater Charges	0000444427	40/04/0004	2.57	Davisania	WATER RILIC
	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
Cultural and	0 0	0 , 5 ,	DDEL HOEO	144 4 0 :	2015	W (0)	0000444407	40/04/0004	0.57	-	MATER BLUG
	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
	Corporate									_	
	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	10.05	Revenue	WATER PLUS
	Corporate									_	
	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	187.97	Revenue	WATER PLUS
	Corporate									_	l
	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	88.24	Revenue	WATER PLUS
	Corporate										
	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2083.43	Revenue	WATER PLUS
	Culture and										
	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	28.78	Revenue	WATER PLUS
Cultural and		Parks &									
	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
Cultural and		Parks &									
	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
Cultural and		Manifold Visitor									
	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	42.62	Revenue	WATER PLUS
Cultural and											
	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	1.52	Revenue	WATER PLUS
Cultural and											
Related Services C	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	1.52	Revenue	WATER PLUS
Cultural and											
Related Services C	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	3.43	Revenue	WATER PLUS
Cultural and											
Related Services C	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	1.52	Revenue	WATER PLUS
Cultural and											
Related Services C	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
		l	1	1		U	1	1			
Cultural and								1			

Cultural and	Comptonics	Comptonics	DDEMICEC	Matax Caminas	0245	Mater Charges	0000444427	40/04/0004	400.05	Davisania	WATER RILIC
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	106.85	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	216.28	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	117.06	Revenue	WATER PLUS
Environmental and					-	- I allow of the good		,			
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	10.07	Revenue	WATER PLUS
	Пеаш	Conveniences	FREIVIISES	Water Services	0313	water Charges	0000144137	12/04/2024	10.07	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	154.91	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	363.51	Revenue	WATER PLUS
Environmental and						2 2 3 2					_
Regulatory	Environmental	Public	1								
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	60 10	Revenue	WATER PLUS
	ı ıcallı	Conveniences	FIVEINIISES	vvaler Services	0313	vvaler Charges	0000144137	12/04/2024	00.46	176AGLING	WATER FLUS
Environmental and	<u>_</u>	D:	1								
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	141.04	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	215.71	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	502.65	Revenue	WATER PLUS
Highways and	T diking ocivioco	Our r unto	1 IVEIVIIOEO	Water Oct vices	0010	Water Orlarges	0000144107	12/04/2024	002.00	rcvcnac	WATER TEGO
Transport Services	Dankina Camicas	Car Darles	PREMISES	Mater Comisees	0315	Matar Charas	0000444407	12/04/2024	20.70	Davisanisa	WATER BLUC
	Parking Services	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000144137	12/04/2024	20.70	Revenue	WATER PLUS
Highways and										_	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	825.1	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	3.65	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	4.59	Revenue	WATER PLUS
Highways and	3 5 5 5 5 5 5 6		1		1		1		30		
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	60 O7	Revenue	WATER PLUS
Highways and	I arking our vides	our runo	1 INCIVITORIO	TTAICH COLVIDES	3010	Trator Onlarges	5500144107	12,07,2024	00.07	TOVOING	
3 -7	Parking Consises	Cor Porks	DDEMISES	Motor Comissos	0245	Motor Charges	0000144127	12/04/2024	7.00	Povesus	WATER BLUS
Transport Services	raiking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	1.38	Revenue	WATER PLUS
Highways and	L			1	l					_	l
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144138	13/04/2024	1551.18	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000144139	13/04/2024	46.63	Revenue	WATER PLUS
Highways and											
0 ,	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144139	13/04/2024	2906 61	Revenue	WATER PLUS
	Community	Community	SUPPLIES AND	Misc Supplies &	0010	. rator orianges	3000177100	. 3/0 1/2027	2000.01	0 7 01100	
Planning Services	Development		SERVICES	Services Exp	1060	AED Donate	0000144160	16/04/2024	23000	Revenue	AEDDONATE
ranning services	Development	Planning	SEKVICES	SELVICES EXP	1000	INCO Donate	10000144160	10/04/2024	∠3000	Revenue	INCUDUNATE

	Corporate	Land & Property	SUPPLIES AND								MICHAEL DYSON
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000144164	17/04/2024	1995	Revenue	ASSOCIATES LTD
OCHITAL OCIVIOCS	Economic	Leek Covered	OLIVIOLO	OCIVIOCO	0000	1 Torcosionari cos	0000144104	1770-1/202-1	1000	revenue	AGGGGWIEG ETB
Planning Services	Development	Market	PREMISES	Energy Costs	0320	Gas	0000144165	14/03/2024	2108 98	Revenue	ESPO
Tidrining Corvices	Corporate	Markot	- I TEMMOLO	Lifergy Coole	0020	Out	0000111100	1 1/00/2021	2100.00	rtovonao	20.0
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000144166	14/03/2024	10689.93	Revenue	ESPO
001111011	management		SUPPLIES AND	Misc Supplies &	0020	Homelessness	0000111100	, 00, 202 .	10000.00	110101140	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000144168	18/04/2024	21000	Revenue	ADULLAM HOMES HA LTD
riousing Corrisos	Corporate	riouonig rioouo	SUPPLIES AND	Communications &		Telephones fixed	0000111100	10/01/2021	2.000	110101140	7.0012
Central Services	Management	Telephones	SERVICES	Computing	0851	chrqs	0000144169	17/04/2024	2434.19	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000144169	17/04/2024	70	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Communications &		- J-					
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000144171	18/04/2024	532.42	Revenue	BRITISH TELECOM PLC
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000144177	18/04/2024	8324.55	Revenue	PARKWOOD LEISURE LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000144178	18/04/2024	3025.4	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000144179	18/04/2024	600	Revenue	INFORM CPI LTD
	Corporate			Repairs & Maint of							Alliance Environmental Services
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0328	Lock-up costs	0000144181	19/04/2024	1368.43	Revenue	Limited
						Purchase					
	Corporate		SUPPLIES AND	Equip Furniture &		Equipment &					
Central Services	Management	Moorlands House	SERVICES	Materials	0500	Furniture	0000144182	19/04/2024	570	Revenue	LYMER DOORS LTD
Environmental and											
Regulatory		Recycling-Future	SUPPLIES AND			AES Management					Alliance Environmental Services
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Fee	0000144235	22/04/2024	206301.21	Revenue	Limited
	Economic	Leek Covered		_							
Planning Services	Development	Market	PREMISES	Energy Costs	0320	Gas	0000144239	17/04/2024	2274.42	Revenue	ESPO
	Corporate					_				_	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000144240	17/04/2024	11917.46	Revenue	ESPO
	Corporate									_	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000144242	23/04/2024	2768.4	Revenue	PACE FUELCARE
Cultural and			SUPPLIES AND					00/04/0004		_	
Related Services	Open Spaces	Arboriculturals	SERVICES SUPPLIES AND	Services	0735	Open Spaces	0000144257	23/04/2024	780	Revenue	HAMPS VALLEY LTD
Cultural and	Onan Cnass	A ula a ula culturua la		Comileon	0700	Closed	0000444057	22/04/2024	4.570	Davianisa	LIAMPS VALLEY LTD
Related Services	Open Spaces	Arboriculturals	SERVICES SUPPLIES AND	Services	0738	Churchyards Closed	0000144257	23/04/2024	15/8	Revenue	HAMPS VALLEY LTD
Cultural and	Onen Speece	Arbariaulturala	SERVICES AND	Comicos	0738		0000144257	23/04/2024	144	Dovenue	HAMBS VALLEY LTD
Related Services Cultural and	Open Spaces	Arboriculturals	SUPPLIES AND	Services	0738	Churchyards	0000144257	23/04/2024	144	Revenue	HAMPS VALLEY LTD
Related Services	Open Spaces	Arbariaulturala	SERVICES AND	Services	0739	Car Parks	0000144257	22/04/2024	100.0	Dovenue	HAMBS VALLEY LTD
Related Services	Open Spaces	Arboriculturals Purchase Card	SERVICES	EXPENDITURE	0739	Cai Paiks	0000144257	23/04/2024	199.2	Revenue	HAMPS VALLEY LTD
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000144258	02/04/2024	7666 FF	Revenue	NATWEST VISA
Highways and	IN/A	Off Street Car	SUPPLIES AND	DOMING TEAK	7010	Fulchases	0000144230	02/04/2024	7000.55	Revenue	THE BRITISH PARKING
	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000144250	23/04/2024	1020	Revenue	ASSOCIATION
Environmental and	T GINING DELVICES	i arning	CLICVIOLO	001 11003	0000	Hired &	0000177209	20/07/2024	1000	TOVETIUE	ACCOMING
Regulatory	Environmental		SUPPLIES AND			Contracted					
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000144261	23/04/2024	725.4	Revenue	WRIGHT & MORTEN
00171000	I loaiti	, amina vvoliaie	CLITTIOLO	00.11000	07.10	CC: \$1000	0000177201	20/07/2027	120.7	1 to volido	THE COUNTY OF TH

	ı	1	SUPPLIES AND	Misc Supplies &	1	Miscellaneous	ı	1			
NI/A	N/A	Ch a: man am 22/24	SERVICES		1050		0000444000	22/04/2024	050	Davianica	Coundo arti i Dan d
N/A	N/A	Chairman 23/24	SERVICES	Services Exp	1050	Other Bed and	0000144263	23/04/2024	650	Revenue	Soundparty Band
			OLIDDI IEO AND	M: 0							
			SUPPLIES AND	Misc Supplies &	0040	Breakfast	0000444004	0.4/0.4/000.4	000	6	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813		0000144264	24/04/2024	630	Revenue	A Landlord
			SUPPLIES AND	Misc Supplies &	1	Miscellaneous					
N/A	N/A	Chairman 23/24	SERVICES	Services Exp	1050	Other	0000144269	24/04/2024	3580.85	Revenue	MERLIN ENTERTAINMENTS
Environmental and											
Regulatory	Environmental		SUPPLIES AND			External					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	SERVICES	Services	0809	Contractors	0000144272	24/04/2024	517.56	Revenue	COUNCIL
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0737	Playing Fields	0000144274	24/04/2024	1892.57	Revenue	PARKWOOD LEISURE LTD
	Corporate										
Central Services	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000144278	02/04/2024	620.77	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000144279	02/04/2024	9891.7	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory		Recycling-Future	SUPPLIES AND			AES Management					Alliance Environmental Services
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Fee	0000144281	25/04/2024	78386.78	Revenue	Limited
		Alliance									
Environmental and		Environmental									
Regulatory		Services - Fleet	SUPPLIES AND			AES Management					Alliance Environmental Services
Services	Street Cleansing	Management	SERVICES	Services	6564	Fee	0000144282	25/04/2024	28000	Revenue	Limited
Environmental and		<u> </u>									
Regulatory		Recycling-Future	SUPPLIES AND			AES Management					Alliance Environmental Services
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Fee	0000144283	25/04/2024	4351	Revenue	Limited
Environmental and											
Regulatory			SUPPLIES AND			AES Management					Alliance Environmental Services
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	J	0000144283	25/04/2024	732	Revenue	Limited
00111000	Ctroot Groanoning	Alliance	CERTICES	00111000	0001	1 00	0000111200	20/0 1/202 1	702	rtovonao	Emiliod
Environmental and		Environmental									
Regulatory		Services - Fleet	SUPPLIES AND			AES Management					Alliance Environmental Services
Services	Street Cleansing	Management	SERVICES	Services	6564		0000144283	25/04/2024	202	Revenue	Limited
00111000	Ctroot Groanoning	AES Recs Parks	CERTICES	00111000	0001	1 00	0000111200	20/0 1/202 1	202	rtovonao	Emiliod
		Open Spaces									
Cultural and		Grounds	SUPPLIES AND			AES Management					Alliance Environmental Services
Related Services	Open Spaces	Maintenance	SERVICES	Services	6564		0000144283	25/04/2024	704.74	Revenue	Limited
Environmental and	Орен орассо	Waintenance	CLITTICEO	CCIVICCS	0004	1 00	0000144200	20/04/2024	704.74	rcvenac	Elitited
Regulatory		Recycling-Future	SUPPLIES AND			AES Management					Alliance Environmental Services
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Fee	0000144284	25/04/2024	37967.66	Revenue	Limited
Environmental and	Waste Collection	JODS OCHEME	OLIVIOLO	Oel vices	0004	1 66	0000144204	23/04/2024	37 307 .00	revenue	Limited
Regulatory	Environmental			Direct Transport							Alliance Environmental Services
Services	Health	Pest Control	TRANSPORT		0401	Petrol/Derv/Oil	0000144286	25/04/2024	522.40	Revenue	Limited
Cultural and	nealli	rest Control	SUPPLIES AND	Costs	0401	retiol/Detv/Oll	0000144286	25/04/2024	522.19	veveure	Lilliteu
	Onen Speece	Arbariaulturala	SERVICES	Comicos	0735	Onen Chasse	0000144202	25/04/2024	1640.0	Davanus	N & LTDEE SERVICES LTD
Related Services	Open Spaces	Arboriculturals		Services	0735	Open Spaces	0000144292	25/04/2024	1043.2	Revenue	N & J TREE SERVICES LTD
NI/A	NI/A	AMP MTP 22/23	CAPITAL	Other Capital	7005	Camital Correct	0000444004	00/04/0004	4000	Camit-1	Churn et Velley Delley
N/A	N/A	Apprrovals	EXPENDITURE	Expenditure	7805	Capital Spend	0000144301	26/04/2024	1000	Capital	Churnet Valley Railway
0	Corporate	0 t - D - l'	SUPPLIES AND	0	0000	Fortonia I Assall	0000444000	00/04/0004	0.460.4	D	OD ANT THORNTON HIS LIS
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000144303	26/04/2024	34604	Revenue	GRANT THORNTON UK LLP

	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144304	29/04/2024	2218.03	Revenue	CIVICA UK LTD
00111101	Central Services to		SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000111001	20/0 1/202 1	22.0.00	110101140	0111071 011 212
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000144304	29/04/2024	2218	Revenue	CIVICA UK LTD
00111101	Corporate		SUPPLIES AND	Misc Supplies &	00	· oan	0000111001	20/0 1/202 1		110101140	0111071 011 212
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000144307	31/03/2024	3039 99	Revenue	RBS WORLDPAY
Contrar Corvicco	Corporate	Corporato i olioy	SUPPLIES AND	Misc Supplies &	1000	Barik Griangee	0000111001	01/00/2021	0000.00	rtovonao	NEO WORLEST AT
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000144307	31/03/2024	63 37	Revenue	RBS WORLDPAY
Ochtrar Ochviccs	Management	Corporate Folicy	OLITATOLO	OCIVIOCS EXP	1000	Local	0000144001	01/00/2024	00.07	revenue	RBO WORLDI AT
	Corporate		SUPPLIES AND	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000144314	02/04/2024	10219.06	Revenue	ASSOCIATION
Cultural and	Recreation and	Corporate Folicy	SUPPLIES AND	Misc Supplies &	0917	Halfords Cycle	0000144314	02/04/2024	10316.00	Revenue	ASSOCIATION
Related Services	Sport	Cycle to Mork	SERVICES	Services Exp	2165	vouchers	0000144315	20/04/2024	1057 5	Dovenue	CYCLESCHEME LIMITED
Related Services		Cycle to Work	SUPPLIES AND	<u> </u>	2100		0000144315	29/04/2024	1657.5	Revenue	DAISY COMMUNICATIONS
Cambral Camilana	Corporate	Talambanaa		Communications &	0054	Telephones fixed	0000444000	20/04/2024	F70.0F	Davisania	
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000144323	30/04/2024	578.65	Revenue	LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				_	D.O.O
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000144324	30/04/2024	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000144324	30/04/2024	10.35	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000144324	30/04/2024	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000144324	30/04/2024	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000144324	30/04/2024	11.93	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000144324	30/04/2024	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000144324	30/04/2024	6.65	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000144324	30/04/2024	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000144324	30/04/2024	188.84	Revenue	RICOH UK LTD
	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					BIDDULPH YOUTH &
Planning Services	Development	Planning	SERVICES	Services Exp	1050	Other	0000144325	30/04/2024	3000	Revenue	COMMUNITY CENTRE
J	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Planning	SERVICES	Services Exp	1050	Other	0000144326	30/04/2024	3000	Revenue	Keatesy's Boxing Academy
. iaiiiiig Corvices	2 o roiopinioni	· ·ag	02.111.020	00111000 <u>2</u> xp		Bed and	0000111020	00/01/2021		110101140	reaces a zermig reademy
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000144331	30/04/2024	630	Revenue	A Landlord
Tiodoling Colvides	Trodoing Donoillo	Trodoring / tavioe	SUPPLIES AND	Misc Supplies &	5510	E16 Digital	0000144001	55,04,2024	330		r Landord
N/A	N/A	UKSPF (SM)	SERVICES	Services Exp	1509	Infrastructure	0000144333	30/04/2024	2625	Revenue	GREY SKY CONSULTING LTD
IN//\	Corporate	UNUFT (UNI)	SUPPLIES AND	Communications &	1303	mmasuuciuie	0000144333	30/04/2024	2020	Nevenue	STAFFORDSHIRE COUNTY
Central Services	•	IT Services	SERVICES	Computing	0857	Communication	0000144334	30/04/2024	6965	Revenue	COUNCIL
Central Services	Management		SUPPLIES AND	Computing Communications &	0007	Communication	0000144334	JU/U4/ZUZ4	0000	revenue	COUNCIL
Havelee Camile	Hausing Dansfit-	Housing Benefits			0050	Cathurana	0000407405	44/04/2024	4000.00	Davianus	CIVICA LIK LTD
Housing Services	Housing Benefits	Admin	SERVICES	Computing	0856	Software	0000187195	11/04/2024	4699.89	Revenue	CIVICA UK LTD