| STAFFORDSHIRE            | MOORI ANDS DIST     | PAYMENTS OF £50   | 00 OR MORE IN MA     | Y 2024                                  |         |                         |             |             |          |            | I                           |
|--------------------------|---------------------|-------------------|----------------------|---|---------|-------------------------|-------------|-------------|----------|------------|-----------------------------|
| OTALI ONDOLINE           | CONLANDO DIOT       | A INICIATO OF ES  | Expenses Type        | Detailed                                | 1       |                         | <b>-</b>    |             |          | 1          |                             |
| Service Area             | Service Division    | Responsible Unit  | _xpoiled i ype       | Expenses Type                           | Expense | Expense                 | Transaction | Transaction | Amount   | Capital or | Supplier Name               |
|                          |                     |                   |                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Code    | Narrative               | Number      | Date        |          | Revenue    |                             |
|                          | Corporate           |                   | PREMISES             |   |         |                         |             |             |          |            |                             |
| Central Services         | Management          | Moorlands House   |                      | Energy Costs                            | 0319    | Electricity             | 0000143940  | 01/05/2024  | 9794.83  | Revenue    | TOTAL GAS & POWER LTD       |
| Environmental and        |                     |                   | SUPPLIES AND         |   |         |                         |             |             |          |            |                             |
| Regulatory               |                     |                   | SERVICES             | Communications &                        |         | Telephones fixed        |             |             |          |            |                             |
| Services                 | Community Safety    | Closed Circuit TV |                      | Computing                               | 0851    | chrgs                   | 0000144170  | 18/04/2024  | 1484.72  | Revenue    | TALK TALK BUSINESS          |
| Environmental and        |                     |                   | SUPPLIES AND         |   |         |                         |             |             |          |            |                             |
| Regulatory               |                     |                   | SERVICES             |   |         | Professional            |             |             |          |            | SGW SAFETY & SECURITY       |
| Services                 | Community Safety    | Closed Circuit TV |                      | Services                                | 0800    | Fees                    | 0000144241  | 23/04/2024  | 1450.00  | Revenue    | LIMITED                     |
|                          | Central Services to |                   | SUPPLIES AND         | Misc Supplies &                         |         | Miscellaneous           |             |             |          |            | PSL PRINT MANAGEMENT        |
| Central Services         | the Public          | Local Taxation    | SERVICES             | Services Exp                            | 1050    | Other                   | 0000144266  | 24/04/2024  | 3521.26  | Revenue    | LTD                         |
|                          | Central Services to |                   | SUPPLIES AND         | Misc Supplies &                         |         | Miscellaneous           |             |             |          |            | PSL PRINT MANAGEMENT        |
| Central Services         | the Public          | Local Taxation    | SERVICES             | Services Exp                            | 1050    | Other                   | 0000144267  | 24/04/2024  | 31131.87 | Revenue    | LTD                         |
|                          | Central Services to |                   | SUPPLIES AND         | Misc Supplies &                         |         | Miscellaneous           |             |             |          |            | PSL PRINT MANAGEMENT        |
| Central Services         | the Public          | Local Taxation    | SERVICES             | Services Exp                            | 1050    | Other                   | 0000144268  | 24/04/2024  | 2490.00  | Revenue    | LTD                         |
|                          | Central Services to | l                 | SUPPLIES AND         | Print/Stat & Gen                        |         |                         |             |             |          | _          | PSL PRINT MANAGEMENT        |
| Central Services         | the Public          | Local Taxation    | SERVICES             | Office Equip                            | 0652    | Stationery              | 0000144287  | 25/04/2024  | 1675.80  | Revenue    | LTD                         |
| 1                        | 0                   |                   | SUPPLIES AND         | 0                                       |         | Local                   | I           | 29/04/2024  |          | 1          | DIOTRIOT COL                |
|                          | Corporate           |                   | SERVICES             | Grants &                                |         | Government              |             |             |          | _          | DISTRICT COUNCILS           |
| Central Services         | Management          | Corporate Policy  | EVEE VEET VEE        | Subscriptions                           | 0917    | Service                 | 0000144305  |             | 2749.00  | Revenue    | NETWORK                     |
| A1/A                     | A1/A                |                   | EXPENDITURE          | EXPENDITURE                             | 7054    | D                       | 0000444007  | 00/04/0004  | 0007.70  |            | DOVAL MAII                  |
| N/A                      | N/A                 | 0                 | EVENINE              | DURING YEAR                             | 7054    | Postage                 | 0000144327  | 30/04/2024  | 9227.70  | Revenue    | ROYAL MAIL                  |
| A1/A                     | A1/A                |                   | EXPENDITURE          | EXPENDITURE                             | 7054    | D                       | 0000444007  | 00/04/0004  | 470.00   |            | DOVAL MAII                  |
| N/A<br>Environmental and | N/A                 | 0                 | OUDDI IEO AND        | DURING YEAR                             | 7054    | Postage                 | 0000144327  | 30/04/2024  | 472.82   | Revenue    | ROYAL MAIL                  |
|                          | Environmental       | Atmospheric       | SUPPLIES AND         | Equip Furniture &                       |         | Purchase<br>Equipment & |             |             |          |            |                             |
| Regulatory<br>Services   | Health              | Pollution         | SERVICES             | Materials                               | 0500    | Furniture               | 0000144335  | 30/04/2024  | 570.00   | Revenue    | Earth Sense Systems Limited |
| Services                 | Economic            | Pollution         | SUPPLIES AND         | Materiais                               | 0500    | Professional            | 0000144335  | 30/04/2024  | 570.00   | Revenue    | MOUNSEY SURVEYORS           |
| Planning Services        | Development         | Industrial Sites  |                      | Services                                | 0800    | Fees                    | 0000144337  | 30/04/2024  | 000 00   | Revenue    | LIMITED                     |
| Environmental and        | Development         | iridustriai Sites | SERVICES<br>PREMISES | Services                                | 0000    | rees                    | 0000144337  | 30/04/2024  | 960.00   | Revenue    | LIMITED                     |
| Regulatory               | Environmental       | Public            | FINLIVIIOLO          |   |         |                         |             |             |          |            |                             |
| Services                 | Health              | Conveniences      |                      | Energy Costs                            | 0319    | Electricity             | 0000144339  | 01/05/2024  | 802 04   | Revenue    | TOTAL GAS & POWER LTD       |
| Gervices                 | Central Services to | Conveniences      | SUPPLIES AND         | Lifelgy Costs                           | 0010    | Liectricity             | 0000144333  | 01/03/2024  | 032.34   | Revenue    | TOTAL GAG & TOWER ETD       |
| Central Services         | the Public          | Recovery          | SERVICES             | Services                                | 0805    | Bailiff/Distress etc    | 0000144341  | 01/05/2024  | 4 40     | Revenue    | BRISTOW & SUTOR             |
| Ochilai Ochvioco         | uic i ubilo         | Chairmans charity | SUPPLIES AND         | Misc Supplies &                         | 0000    | Miscellaneous           | 0000144041  | 01/00/2024  | 7.70     | revende    | BRIOTOW & COTOR             |
| N/A                      | N/A                 | 23/24             | SERVICES             | Services Exp                            | 1050    | Other                   | 0000144342  | 01/05/2024  | 865.00   | Revenue    | The Spice Merchant          |
| Environmental and        |                     | 20/21             | PREMISES             | COLVIDOR EXP                            | 1000    | 01.10.                  | 0000111012  | 01/00/2021  | 000.00   | 110101140  | The opice Merchant          |
| Regulatory               | Environmental       | Public            |                      |   |         |                         |             |             |          |            |                             |
| Services                 | Health              | Conveniences      |                      | Energy Costs                            | 0319    | Electricity             | 0000144348  | 01/05/2024  | 601.55   | Revenue    | TOTAL GAS & POWER LTD       |
|                          | Corporate           |                   | PREMISES             | g,                                      |         |                         |             | .,          |          |            |                             |
| Central Services         | Management          | Fowlchurch depot  |                      | Energy Costs                            | 0319    | Electricity             | 0000144352  | 01/05/2024  | 1814.30  | Revenue    | TOTAL GAS & POWER LTD       |
|                          | Corporate           |                   | PREMISES             | g, cree                                 |         |                         |             | .,          |          |            |                             |
| Central Services         | Management          | Land & Property   |                      | Energy Costs                            | 0319    | Electricity             | 0000144357  | 01/05/2024  | 601.53   | Revenue    | TOTAL GAS & POWER LTD       |
|                          | Economic            | Leek Covered      | PREMISES             | 3,                                      |         | 1                       |             |             |          |            |                             |
| Planning Services        | Development         | Market            |                      | Energy Costs                            | 0319    | Electricity             | 0000144364  | 01/05/2024  | 1400.62  | Revenue    | TOTAL GAS & POWER LTD       |
|                          |                     |                   | SUPPLIES AND         | -                                       |         | Hired &                 |             |             |          |            |                             |
|                          | Corporate           |                   | SERVICES             |   |         | Contracted              |             |             |          |            | CHEVINGTON GRP (TA C F &    |
| Central Services         | Management          | Moorlands House   |                      | Services                                | 0710    | Services                | 0000144368  | 02/05/2024  | 504.00   | Revenue    | L LTD)                      |
|                          | Corporate           |                   | SUPPLIES AND         | Grants &                                |         | Grants-                 |             |             |          |            | STAFFORDSHIRE NORTH &       |
| Central Services         | Management          | Corporate Finance | SERVICES             | Subscriptions                           | 0910    | Miscellaneous           | 0000144371  | 02/05/2024  | 15382.50 | Revenue    | SOT C.A.B                   |
|                          |                     |                   | SUPPLIES AND         |   |         | Local                   |             |             |          |            |                             |
|                          | Corporate           |                   | SERVICES             | Grants &                                |         | Government              |             |             |          | İ          | WEST MIDLANDS               |
| Central Services         | Management          | Corporate Policy  |                      | Subscriptions                           | 0917    | Service                 | 0000144372  | 02/05/2024  | 10606.00 | Revenue    | EMPLOYERS                   |
|                          | Corporate           |                   | EMPLOYEES            | Direct employee                         |         | Occupational            |             |             |          |            |                             |
| Central Services         | Management          | Personnel         |                      | expenses                                | 0095    | Health                  | 0000144373  | 02/05/2024  | 472.50   | Revenue    | HEALTHWORK                  |
|                          | Corporate           |                   | SUPPLIES AND         | Misc Supplies &                         |         | Recharge High           |             |             |          |            |                             |
| Central Services         | Management          | Personnel         | SERVICES             | Services Exp                            | 0773    | Peak                    | 0000144373  | 02/05/2024  | 472.50   | Revenue    | HEALTHWORK                  |
| Highways and             |                     | Off Street Car    | SUPPLIES AND         |   |         | SOT DPE                 |             |             |          |            | STOKE ON TRENT CITY         |
| Transport Services       | Parking Services    | Parking           | SERVICES             | Services                                | 2502    | Contract                | 0000144375  | 02/05/2024  | 2308.50  | Revenue    | COUNCIL                     |
| Highways and             |                     | Off Street Car    | SUPPLIES AND         | Misc Supplies &                         |         | S-o-T                   |             |             |          |            | STOKE ON TRENT CITY         |
| Transport Services       | Parking Services    | Parking           | SERVICES             | Services Exp                            | 2586    | Deployment              | 0000144375  | 02/05/2024  | 11724.90 | Revenue    | COUNCIL                     |
|                          |                     |                   |                      |   |         |                         |             |             |          |            |                             |

|                                   |                                       |                                       | SUPPLIES AND                   |                                 |              | Planning                                      |             | 1            |         | 1                  | T                      |
|-----------------------------------|---------------------------------------|---------------------------------------|--------------------------------|---------------------------------|--------------|---|-------------|--------------|---------|--------------------|------------------------|
|                                   | Development                           | Development                           | SERVICES                       | Misc Supplies &                 |              | Perfomance                                    |             |              |         |                    | DC PLANNING            |
| Planning Services                 | Control                               | Control                               | SERVICES                       | Services Exp                    | 2299         | Agree Exp                                     | 0000144376  | 02/05/2024   | 1122 40 | Revenue            | CONSULTANCY LTD        |
| riallilling Services              | Control                               | Control                               | SUPPLIES AND                   | Services Exp                    | 2299         | Planning                                      | 0000144370  | 02/03/2024   | 1123.40 | Kevenue            | CONSOLIANCI LID        |
|                                   | Dovolonment                           | Dovolonment                           |                                | Mica Cupplica 9                 |              | Perfomance                                    |             |              |         |                    | DC PLANNING            |
| Olanaiaa Caasiaaa                 | Development                           | Development                           | SERVICES                       | Misc Supplies &                 | 2299         |   | 0000144377  | 00/05/0004   | 4000 40 | D                  |                        |
| Planning Services                 | Control                               | Control                               | OLIDBLIEG AND                  | Services Exp                    | 2299         | Agree Exp                                     | 0000144377  | 02/05/2024   | 1892.10 | Revenue            | CONSULTANCY LTD        |
|                                   | Development                           | Development                           | SUPPLIES AND                   | 0                               | 0000         | Professional                                  | 0000444070  | 00/05/0004   | 0007.00 | D                  | STAFFORDSHIRE WILDLIFE |
| Planning Services                 | Control                               | Control                               | SERVICES                       | Services                        | 0800         | Fees  | 0000144379  | 02/05/2024   | 3887.00 | Revenue            | TRUST LTD              |
|                                   | Corporate                             |                                       | SUPPLIES AND                   |                                 |              | External Legal                                |             |              |         | _                  | BROWNE JACOBSON        |
| Central Services                  | Management                            | Legal Services                        | SERVICES                       | Services                        | 0798         | Services                                      | 0000144382  | 02/05/2024   | 7425.00 | Revenue            | SOLICITORS             |
|                                   | Corporate                             |                                       | SUPPLIES AND                   | _                               |              |   |             |              |         |                    |                        |
| Central Services                  | Management                            | Media                                 | SERVICES                       | Services                        | 0690         | Photography                                   | 0000144384  | 15/04/2024   | 9.99    | Revenue            | NATWEST VISA           |
|                                   | Corporate                             |                                       | SUPPLIES AND                   | Misc Supplies &                 |              | Recharge High                                 |             |              |         |                    |                        |
| Central Services                  | Management                            | Media                                 | SERVICES                       | Services Exp                    | 0773         | Peak  | 0000144384  | 15/04/2024   | 10.00   | Revenue            | NATWEST VISA           |
|                                   | Corporate                             |                                       | SUPPLIES AND                   | Misc Supplies &                 |              | Miscellaneous                                 |             |              |         |                    |                        |
| Central Services                  | Management                            | Executive Directors                   | SERVICES                       | Services Exp                    | 1050         | Other   | 0000144384  | 15/04/2024   | 12.50   | Revenue            | NATWEST VISA           |
|                                   | Corporate                             |                                       | SUPPLIES AND                   | Misc Supplies &                 |              | Miscellaneous                                 |             |              |         |                    |                        |
| Central Services                  | Management                            | <b>Executive Directors</b>            | SERVICES                       | Services Exp                    | 1050         | Other   | 0000144384  | 15/04/2024   | 3.30    | Revenue            | NATWEST VISA           |
|                                   |                                       |                                       | SUPPLIES AND                   | Misc Supplies &                 |              | Recharge High                                 |             |              |         |                    |                        |
| lousing Services                  | Housing Benefits                      | Housing Advice                        | SERVICES                       | Services Exp                    | 0773         | Peak  | 0000144384  | 15/04/2024   | 387.46  | Revenue            | NATWEST VISA           |
|                                   |                                       |                                       | SUPPLIES AND                   | Misc Supplies &                 |              | Recharge High                                 |             |              |         |                    |                        |
| lousing Services                  | Housing Benefits                      | Housing Advice                        | SERVICES                       | Services Exp                    | 0773         | Peak  | 0000144384  | 15/04/2024   | 30.00   | Revenue            | NATWEST VISA           |
| <u> </u>                          | <u> </u>                              |                                       | SUPPLIES AND                   | Misc Supplies &                 |              | Recharge High                                 |             |              |         |                    |                        |
| Housing Services                  | Housing Benefits                      | Housing Advice                        | SERVICES                       | Services Exp                    | 0773         | Peak  | 0000144384  | 15/04/2024   | 124 57  | Revenue            | NATWEST VISA           |
| To a construction                 | i i i i i i i i i i i i i i i i i i i | i i i i i i i i i i i i i i i i i i i | SUPPLIES AND                   | Misc Supplies &                 |              | Recharge High                                 |             |              |         |                    |                        |
| Housing Services                  | Housing Benefits                      | Housing Advice                        | SERVICES                       | Services Exp                    | 0773         | Peak  | 0000144384  | 15/04/2024   | 124 59  | Revenue            | NATWEST VISA           |
| louding Convictor                 | riodoling Borionto                    | r rodomig / ravioo                    | SUPPLIES AND                   | Misc Supplies &                 | 0110         | Recharge High                                 | 0000111001  | 10/0 1/202 1 | 12 1.00 | 110101140          | 10111120111011         |
| lousing Services                  | Housing Benefits                      | Housing Advice                        | SERVICES                       | Services Exp                    | 0773         | Peak  | 0000144384  | 15/04/2024   | 302 20  | Revenue            | NATWEST VISA           |
| lousing dervices                  | riodaling Dericina                    | 1 lousing Advice                      | SUPPLIES AND                   | Misc Supplies &                 | 0113         | Recharge High                                 | 0000144304  | 13/04/2024   | 332.23  | revenue            | NATWEST VISA           |
| Joueina Convicae                  | Housing Benefits                      | Housing Advice                        | SERVICES                       | Services Exp                    | 0773         | Peak  | 0000144384  | 15/04/2024   | 202.20  | Revenue            | NATWEST VISA           |
| Housing Services                  | nousing benefits                      | Housing Advice                        |                                |                                 | 0113         |   | 0000144364  | 13/04/2024   | 392.29  | Revenue            | NATWESTVISA            |
| Ii Ci                             | Harrison Danafita                     | Harraina Ashrina                      | SUPPLIES AND                   | Misc Supplies &                 | 0770         | Recharge High                                 | 0000444004  | 45/04/2024   | 200.02  | D                  | NATIA/ECT VICA         |
| Housing Services                  | Housing Benefits                      | Housing Advice                        | SERVICES                       | Services Exp                    | 0773         | Peak  | 0000144384  | 15/04/2024   | 390.82  | Revenue            | NATWEST VISA           |
|                                   |                                       | 11                                    | SUPPLIES AND                   | Grants &                        | 0040         | Homelessness                                  | 0000444004  | 45/04/0004   | 000 50  | D                  | NATA/FOT VIOA          |
| Housing Services                  | Housing Benefits                      | Housing Advice                        | SERVICES                       | Subscriptions                   | 0918         | Prevention                                    | 0000144384  | 15/04/2024   | 228.53  | Revenue            | NATWEST VISA           |
|                                   |                                       |                                       | SUPPLIES AND                   |                                 |              | Bed and                                       |             |              |         |                    |                        |
|                                   |                                       |                                       | SERVICES                       | Misc Supplies &                 |              | Breakfast                                     |             |              |         |                    |                        |
| lousing Services                  | Housing Benefits                      | Housing Advice                        |                                | Services Exp                    | 6813         | accommodation                                 | 0000144384  | 15/04/2024   | 116.67  | Revenue            | NATWEST VISA           |
|                                   |                                       |                                       | SUPPLIES AND                   |                                 |              | Bed and                                       |             |              |         |                    |                        |
|                                   |                                       |                                       | SERVICES                       | Misc Supplies &                 |              | Breakfast                                     |             |              |         |                    |                        |
| lousing Services                  | Housing Benefits                      | Housing Advice                        |                                | Services Exp                    | 6813         | accommodation                                 | 0000144384  | 15/04/2024   | 375.00  | Revenue            | NATWEST VISA           |
|                                   |                                       |                                       | SUPPLIES AND                   |                                 |              | Bed and                                       |             |              |         |                    |                        |
|                                   |                                       |                                       | SERVICES                       | Misc Supplies &                 |              | Breakfast                                     |             |              |         |                    |                        |
| lousing Services                  | Housing Benefits                      | Housing Advice                        |                                | Services Exp                    | 6813         | accommodation                                 | 0000144384  | 15/04/2024   | 209.10  | Revenue            | NATWEST VISA           |
|                                   |                                       |                                       | SUPPLIES AND                   |                                 |              | Bed and                                       |             |              |         |                    |                        |
|                                   |                                       |                                       | SERVICES                       | Misc Supplies &                 |              | Breakfast                                     |             |              |         |                    |                        |
| Housing Services                  | Housing Benefits                      | Housing Advice                        |                                | Services Exp                    | 6813         | accommodation                                 | 0000144384  | 15/04/2024   | 220.82  | Revenue            | NATWEST VISA           |
| <u> </u>                          | 1                                     |                                       | SUPPLIES AND                   | '                               |              | Bed and                                       |             |              |         |                    |                        |
|                                   |                                       |                                       | SERVICES                       | Misc Supplies &                 |              | Breakfast                                     |             |              |         |                    | 1                      |
| Housing Services                  | Housing Benefits                      | Housing Advice                        |                                | Services Exp                    | 6813         | accommodation                                 | 0000144384  | 15/04/2024   | 440.25  | Revenue            | NATWEST VISA           |
|                                   | 222                                   |                                       | SUPPLIES AND                   |                                 |              | Bed and                                       | 333377.1004 |              |         |                    |                        |
|                                   |                                       |                                       | SERVICES                       | Misc Supplies &                 |              | Breakfast                                     |             |              |         |                    | 1                      |
| Housing Services                  | Housing Benefits                      | Housing Advice                        | OLIVIOLO                       | Services Exp                    | 6813         | accommodation                                 | 0000144384  | 15/04/2024   | 440.25  | Revenue            | NATWEST VISA           |
| loading dervices                  | nodaling Denetits                     | 1 loading Advice                      | SUPPLIES AND                   | OCTAIOGS EVA                    | 5015         | Bed and                                       | 5500177504  | 10/04/2024   | 770.23  | Novembe            | TOTAL VIOL             |
|                                   |                                       |                                       | SERVICES AND                   | Misc Supplies &                 |              | Breakfast                                     |             |              |         |                    |                        |
|                                   | Housing Bonefits                      | Housing Advice                        | SEKVICES                       |                                 | 6012         |   | 0000144204  | 15/04/2024   | 440.05  | Dovenus            | NATWEST VISA           |
| lauging Candar-                   | Housing Benefits                      | Housing Advice                        | CLIDDLIEC AND                  | Services Exp                    | 6813         | accommodation                                 | 0000144384  | 15/04/2024   | 440.25  | Revenue            | NATWEST VISA           |
| lousing Services                  |                                       |                                       | SUPPLIES AND                   |                                 |              | Bed and                                       |             |              |         |                    |                        |
| lousing Services                  |                                       |                                       |                                |                                 |              | Breakfast                                     | 1           | 1 1          |         |                    |                        |
| <u> </u>                          |                                       |                                       | SERVICES                       | Misc Supplies &                 |              |   |             |              |         | _                  |                        |
| Housing Services Housing Services | Housing Benefits                      | Housing Advice                        | SERVICES                       | Misc Supplies &<br>Services Exp | 6813         | accommodation                                 | 0000144384  | 15/04/2024   | 440.25  | Revenue            | NATWEST VISA           |
| <u> </u>                          | Housing Benefits                      | Housing Advice                        | SERVICES SUPPLIES AND          | Services Exp                    | 6813         | accommodation<br>Bed and                      | 0000144384  | 15/04/2024   | 440.25  | Revenue            | NATWEST VISA           |
| <u> </u>                          | Housing Benefits                      | Housing Advice                        | SERVICES                       | Services Exp Misc Supplies &    |              | accommodation                                 |             |              |         |                    |                        |
| <u> </u>                          | Housing Benefits  Housing Benefits    | Housing Advice Housing Advice         | SERVICES SUPPLIES AND          | Services Exp                    | 6813<br>6813 | accommodation Bed and Breakfast accommodation | 0000144384  |              |         | Revenue<br>Revenue | NATWEST VISA           |
| lousing Services                  |                                       |                                       | SERVICES SUPPLIES AND          | Services Exp Misc Supplies &    |              | accommodation Bed and Breakfast               |             |              |         |                    |                        |
| Housing Services                  |                                       |                                       | SERVICES SUPPLIES AND SERVICES | Services Exp Misc Supplies &    |              | accommodation Bed and Breakfast accommodation |             |              |         |                    |                        |

| <b>-</b>           |                     |                    |               |                   |      |                |            |            |        |            |   |
|--------------------|---------------------|--------------------|---------------|-------------------|------|----------------|------------|------------|--------|------------|---|
|                    |                     |                    | SUPPLIES AND  |                   |      | Bed and        |            |            |        |            |   |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Housing Services   | Housing Benefits    | Housing Advice     |               | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 38.50  | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  |                   |      | Bed and        |            |            |        |            |   |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Housing Services   | Housing Benefits    | Housing Advice     |               | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 91.68  | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  |                   |      | Bed and        |            |            |        |            |   |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Housing Services   | Housing Benefits    | Housing Advice     |               | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 299.99 | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  |                   |      | Bed and        |            |            |        |            |   |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Housing Services   | Housing Benefits    | Housing Advice     |               | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 366.65 | Revenue    | NATWEST VISA  |
|                    | -                   |                    | SUPPLIES AND  |                   |      | Bed and        |            |            |        |            |   |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Housing Services   | Housing Benefits    | Housing Advice     |               | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 414.97 | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  |                   |      | Bed and        |            |            |        |            |   |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Housing Services   | Housing Benefits    | Housing Advice     |               | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 233.00 | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  |                   |      | Bed and        |            |            |        |            |   |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Housing Services   | Housing Benefits    | Housing Advice     | SERVICES      | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 309.15 | Revenue    | NATWEST VISA  |
| riodaling dervices | riousing Deficitio  | Tiousing Advice    | SUPPLIES AND  | Gervices Exp      | 0013 | Bed and        | 0000144304 | 13/04/2024 | 303.13 | revenue    | NATWEST VISA  |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Hausing Cantiaga   | Housing Benefits    | Housing Advice     | SERVICES      | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 22.00  | Revenue    | NATWEST VISA  |
| Housing Services   | nousing benefits    | Housing Advice     | OLIDBLIEG AND | Services Exp      | 0013 | Bed and        | 0000144364 | 13/04/2024 | 33.00  | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  | Mine Complian 0   |      |                |            |            |        |            |   |
|                    |                     | Harriston A.J. Co. | SERVICES      | Misc Supplies &   | 0040 | Breakfast      | 0000444004 | 45/04/0004 | 50.00  |            | NATA/FOT VIOA   |
| Housing Services   | Housing Benefits    | Housing Advice     |               | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 58.33  | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  |                   |      | Bed and        |            |            |        |            |   |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Housing Services   | Housing Benefits    | Housing Advice     |               | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 404.17 | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  |                   |      | Bed and        |            |            |        |            |   |
|                    |                     |                    | SERVICES      | Misc Supplies &   |      | Breakfast      |            |            |        |            |   |
| Housing Services   | Housing Benefits    | Housing Advice     |               | Services Exp      | 6813 | accommodation  | 0000144384 | 15/04/2024 | 315.00 | Revenue    | NATWEST VISA  |
|                    | Economic            | Economic           | SUPPLIES AND  | Misc Supplies &   |      |                |            |            |        |            |   |
| Planning Services  | Development         | Development        | SERVICES      | Services Exp      | 1090 | Advertising    | 0000144384 | 15/04/2024 | 51.20  | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  |                   |      | Purchase       |            |            |        |            |   |
|                    | Corporate           |                    | SERVICES      | Equip Furniture & |      | Equipment &    |            |            |        |            |   |
| Central Services   | Management          | Corporate Policy   |               | Materials         | 0500 | Furniture      | 0000144384 | 15/04/2024 | 26.31  | Revenue    | NATWEST VISA  |
|                    |                     |                    | SUPPLIES AND  |                   |      | Purchase       |            |            |        |            |   |
|                    | Corporate           |                    | SERVICES      | Equip Furniture & |      | Equipment &    |            |            |        |            |   |
| Central Services   | Management          | Corporate Policy   |               | Materials         | 0500 | Furniture      | 0000144384 | 15/04/2024 | 178.91 | Revenue    | NATWEST VISA  |
|                    |                     | ,                  | SUPPLIES AND  |                   |      | Purchase       |            |            |        |            |   |
|                    | Corporate           |                    | SERVICES      | Equip Furniture & |      | Equipment &    |            |            |        |            |   |
| Central Services   | Management          | Corporate Policy   | OLITAIOLO     | Materials         | 0500 | Furniture      | 0000144384 | 15/04/2024 | 169.08 | Revenue    | NATWEST VISA  |
| Cultural and       | Recreation and      | Corporate Folicy   | SUPPLIES AND  | Misc Supplies &   | 0000 | Recharge High  | 0000144004 | 10/04/2024 | 100.00 | rtevende   | TO CONTROL OF CONTROL |
| Related Services   | Sport               | 0                  | SERVICES      | Services Exp      | 0773 | Peak           | 0000144384 | 15/04/2024 | 185 74 | Revenue    | NATWEST VISA  |
| Cultural and       | Culture and         | 0                  | SUPPLIES AND  | Misc Supplies &   | 0110 | Miscellaneous  | 0000177004 | 10/04/2024 | 100.74 | 1 COVETIUE | TATTE OF VIOA   |
| Related Services   | Heritage            | Museum & Arts      | SERVICES AND  | Services Exp      | 1050 | Other          | 0000144384 | 15/04/2024 | 30.00  | Revenue    | NATWEST VISA  |
| IVEIGIEU GELVICES  |                     | Post Entry and     | EMPLOYEES     |                   | 1030 | Outer          | 0000144304 | 10/04/2024 | 30.00  | 17GAGUING  | INATIVE ST VISA   |
| Control Consider   | Corporate           |                    | EIVIPLUTEES   | Indirect employee | 0050 | Ctoff Training | 0000144204 | 15/04/2024 | 17 40  | Dovonus    | NATWEST VISA  |
| Central Services   | Management          | Corporate Training | EMBLOVEEC     | expenses          | 0000 | Staff Training | 0000144384 | 15/04/2024 | 17.49  | Revenue    | NATWEST VISA  |
| Cantal Carata      | Corporate           | Post Entry and     | EMPLOYEES     | Indirect employee | 0050 | Chaff Tax 1    | 0000444004 | 45/04/0004 | 40.00  | D          | NATA/ECT \//C^  |
| Central Services   | Management          | Corporate Training |               | expenses          | 0050 | Staff Training | 0000144384 | 15/04/2024 | 40.68  | Revenue    | NATWEST VISA  |
|                    | Corporate           | Post Entry and     | EMPLOYEES     | Indirect employee | l    | L              | 1          |            |        | <u>_</u>   |   |
| Central Services   | Management          | Corporate Training |               | expenses          | 0050 | Staff Training | 0000144384 | 15/04/2024 | 820.00 | Revenue    | NATWEST VISA  |
|                    | Corporate           | Post Entry and     | SUPPLIES AND  | Misc Supplies &   |      | Recharge High  | 1          |            |        | <u>_</u>   |   |
| Central Services   | Management          | Corporate Training | SERVICES      | Services Exp      | 0773 | Peak           | 0000144384 | 15/04/2024 | 17.50  | Revenue    | NATWEST VISA  |
|                    | Corporate           | Post Entry and     | SUPPLIES AND  | Misc Supplies &   |      | Recharge High  |            |            |        |            |   |
| Central Services   | Management          | Corporate Training | SERVICES      | Services Exp      | 0773 | Peak           | 0000144384 | 15/04/2024 | 40.68  | Revenue    | NATWEST VISA  |
|                    | Corporate           | Post Entry and     | SUPPLIES AND  | Misc Supplies &   |      | Recharge High  |            |            | •      |            |   |
| Central Services   | Management          | Corporate Training | SERVICES      | Services Exp      | 0773 | Peak           | 0000144384 | 15/04/2024 | 820.00 | Revenue    | NATWEST VISA  |
| ·                  | Central Services to | Member &           | SUPPLIES AND  | Misc Supplies &   |      | Recharge High  |            | 1          |        |            |   |
| Central Services   | the Public          | Electoral Services | SERVICES      | Services Exp      | 0773 | Peak           | 0000144384 | 15/04/2024 | 407.08 | Revenue    | NATWEST VISA  |
|                    | Central Services to | Member &           | SUPPLIES AND  | Misc Supplies &   | T    | Recharge High  |            |            |        |            |   |
| i i                |                     |                    |               | Services Exp      | 0773 | Peak           | 0000144384 | 15/04/2024 | 107.57 | Revenue    | NATIME OT MOA   |
| Central Services   | the Public          | Electoral Services | SERVICES      |                   |      |                |            |            |        |            | NATWEST VISA  |

|                    | 10 .                |                        |                          | D. v              |      | In                   | 1          | 1           |          |           | 1  |
|--------------------|---------------------|------------------------|--------------------------|-------------------|------|----------------------|------------|-------------|----------|-----------|--|
|                    | Corporate           | Land & Property        | EMPLOYEES                | Indirect employee |      | Professional         |            |             |          |           |  |
| Central Services   | Management          | Admin                  |                          | expenses          | 0006 | Fees                 | 0000144384 | 15/04/2024  | 80.50    | Revenue   | NATWEST VISA   |
| i                  | Corporate           | Land & Property        | SUPPLIES AND             | Misc Supplies &   |      | Recharge High        |            |             |          |           |  |
| Central Services   | Management          | Admin                  | SERVICES                 | Services Exp      | 0773 | Peak                 | 0000144384 | 15/04/2024  | 85.97    | Revenue   | NATWEST VISA   |
|                    | Corporate           | Land & Property        | SUPPLIES AND             | Misc Supplies &   |      | Recharge High        |            |             |          |           |  |
| Central Services   | Management          | Admin                  | SERVICES                 | Services Exp      | 0773 | Peak                 | 0000144384 | 15/04/2024  | 80.50    | Revenue   | NATWEST VISA   |
|                    | Corporate           |                        | SUPPLIES AND             | Misc Supplies &   |      | Recharge High        |            |             |          |           |  |
| Central Services   | Management          | Land & Property        | SERVICES                 | Services Exp      | 0773 | Peak                 | 0000144384 | 15/04/2024  | 6.16     | Revenue   | NATWEST VISA   |
|                    | gee                 | Purchase Card          | EXPENDITURE              | EXPENDITURE       |      |                      |            |             |          |           |  |
| N/A                | N/A                 | Holding Account        | EXI ENDITORE             | DURING YEAR       | 7010 | Purchases            | 0000144384 | 15/04/2024  | 18 60    | Revenue   | NATWEST VISA   |
| 14// (             | 14/71               | riolaling / toodant    | SUPPLIES AND             | Misc Supplies &   | 7010 | Compensation         | 0000144004 | 10/04/2024  | 10.00    | rtevende  | TO CHANGE OF THE PARTY OF THE P |
| NI/A               | N/A                 | LUF Leek Markets       |                          | Services Exp      | 6815 | Costs                | 0000144384 | 15/04/2024  | 60.00    | Capital   | NATA/EST VISA  |
| N/A                |                     |                        | SERVICES                 | Services Exp      | 0013 | CUSIS                | 0000144364 | 13/04/2024  | 60.00    | Сарнаі    | NATWEST VISA   |
| Cultural and       | Recreation and      | Leisure                | SUPPLIES AND             |                   |      |                      |            | 00/05/0004  |          | _         | ALLIANCE LEISURE   |
| Related Services   | Sport               | Development            | SERVICES                 | Services          | 0806 | Consultants          | 0000144385 | 02/05/2024  | 1979.00  | Revenue   | SERVICES LIMITED   |
| Cultural and       | Recreation and      |                        | SUPPLIES AND             |                   |      | External             |            |             |          |           |  |
| Related Services   | Sport               | Playing Fields         | SERVICES                 | Services          | 0809 | Contractors          | 0000144387 | 03/05/2024  | 8324.53  | Revenue   | PARKWOOD LEISURE LTD   |
|                    | Development         | Development            | SUPPLIES AND             |                   |      | Professional         |            |             |          |           |  |
| Planning Services  | Control             | Control                | SERVICES                 | Services          | 0800 | Fees                 | 0000144388 | 03/05/2024  | 505.00   | Revenue   | URBAN IMPRINT LIMITED  |
|                    | Corporate           |                        | SUPPLIES AND             | Communications &  |      | IT-Locata            |            |             |          |           |  |
| Central Services   | Management          | IT Services            | SERVICES                 | Computing         | 6637 | Software System      | 0000144389 | 03/05/2024  | 2848.75  | Revenue   | Locata Housing Services  |
|                    | gee                 |                        | CAPITAL                  | Other Capital     |      |                      |            |             |          |           | FOCUS CONSULTANTS 2010   |
| N/A                | N/A                 | LUF Nicholson          | EXPENDITURE              | Expenditure       | 7806 | Consultants          | 0000144391 | 03/05/2024  | 367 50   | Capital   | LLP  |
| IV/A               | IN/A                | LOT INICHOISON         | CAPITAL                  | Other Capital     | 7000 | Consultants          | 0000144331 | 03/03/2024  | 307.30   | Capitai   | FOCUS CONSULTANTS 2010   |
| 11/4               | N1/A                | LUE Book to Book       |                          |                   | 7000 | 0                    | 0000444004 | 00/05/0004  | 4457.00  | 0         | LLP  |
| N/A                | N/A                 | LUF Brough Park        | EXPENDITURE              | Expenditure       | 7806 | Consultants          | 0000144391 | 03/05/2024  | 1157.62  | Capitai   |  |
|                    |                     |                        | CAPITAL                  | Other Capital     |      |                      |            |             |          |           | FOCUS CONSULTANTS 2010   |
| N/A                | N/A                 | LUF Leek Markets       | EXPENDITURE              | Expenditure       | 7806 | Consultants          | 0000144391 | 03/05/2024  | 312.38   | Capital   | LLP  |
|                    |                     |                        | CAPITAL                  | Other Capital     |      |                      |            |             |          |           | ALLIANCE LEISURE   |
| N/A                | N/A                 | LUF Brough Park        | EXPENDITURE              | Expenditure       | 7806 | Consultants          | 0000144393 | 03/05/2024  | 64457.54 | Capital   | SERVICES LIMITED   |
|                    |                     |                        | CAPITAL                  | Other Capital     |      |                      |            |             |          |           | ALLIANCE LEISURE   |
| N/A                | N/A                 | LUF Nicholson          | EXPENDITURE              | Expenditure       | 7806 | Consultants          | 0000144394 | 03/05/2024  | 25112.20 | Capital   | SERVICES LIMITED   |
|                    | Corporate           |                        | SUPPLIES AND             |                   |      | SLA Biddulph         |            |             |          |           |  |
| Central Services   | Management          | Customer Services      | SERVICES                 | Services          | 6569 | Town Council         | 0000144395 | 03/05/2024  | 8500.00  | Revenue   | BIDDULPH TOWN COUNCIL  |
| Certifal Cervices  | Corporate           | Customer Services      | SUPPLIES AND             | Gervices          | 0303 | SLA Biddulph         | 0000144333 | 03/03/2024  | 0300.00  | revenue   | BIBBOLI II TOWN COONCIL  |
| Central Services   | Management          | Biddulph Town Hall     |                          | Services          | 6569 | Town Council         | 0000144395 | 00/05/0004  | 37775.00 | D         | BIDDULPH TOWN COUNCIL  |
|                    | ivianagement        | biddulpri Towri Hali   | SERVICES                 | Services          | 6369 | TOWIT COUTICII       | 0000144393 | 03/03/2024  | 3/1/3.00 | Revenue   | BIDDULPH TOWN COUNCIL  |
| Environmental and  |                     |                        | 011001150 1110           |                   |      | 0. 4 5               |            |             |          |           |  |
| Regulatory         | Environmental       | Public                 | SUPPLIES AND             | _                 |      | SLA Biddulph         |            |             |          |           |  |
| Services           | Health              | Conveniences           | SERVICES                 | Services          | 6569 | Town Council         | 0000144395 | 03/05/2024  | 32544.00 | Revenue   | BIDDULPH TOWN COUNCIL  |
| Highways and       |                     | Off Street Car         | SUPPLIES AND             |                   |      | Pay By Phone         |            |             |          |           |  |
| Transport Services | Parking Services    | Parking                | SERVICES                 | Services          | 0698 | Costs                | 0000144396 | 07/05/2024  | 1300.74  | Revenue   | PaybyPhone Limited   |
|                    | Corporate           |                        | SUPPLIES AND             | Misc Supplies &   |      |                      |            |             |          |           |  |
| Central Services   | Management          | Corporate Policy       | SERVICES                 | Services Exp      | 1080 | Bank Charges         | 0000144399 | 07/05/2024  | 1367.47  | Revenue   | ALLPAY LTD   |
|                    | Central Services to | ,                      | SUPPLIES AND             | Misc Supplies &   |      |                      |            |             |          |           |  |
| Central Services   | the Public          | Local Taxation         | SERVICES                 | Services Exp      | 1114 | Payment Cards        | 0000144399 | 07/05/2024  | 73 30    | Revenue   | ALLPAY LTD   |
| Cultural and       | ule i ublic         | Local Taxation         | SUPPLIES AND             | Misc Supplies &   | 1114 | i ayınıcını Garus    | 0000144333 | 01/03/2024  | 75.50    | revenue   | ALLI AT LID  |
| Related Services   | Open Spaces         | Open Spaces            | SERVICES                 | Services Exp      | 2535 | Britain in bloom     | 0000144400 | 07/05/2024  | EE00.00  | Revenue   | BIDDULPH IN BLOOM  |
| Related Services   |                     | Open Spaces            |                          |                   | 2000 | DITIAITI III DIOOTTI | 0000144400 | 07/05/2024  | 5500.00  | Revenue   | BIDDULPH IN BLOOM  |
| 0                  | Corporate           |                        | SUPPLIES AND             | Communications &  |      |                      |            | .=/.=/      |          | _         | 00.400 1.041 770   |
| Central Services   | Management          | IT Services            | SERVICES                 | Computing         | 6617 | IT-Express           | 0000144406 | 07/05/2024  | 18079.00 | Revenue   | CIVICA UK LTD  |
| Councillors        | Community           | Community              | SUPPLIES AND             | Misc Supplies &   |      | Miscellaneous        |            |             |          |           |  |
| Initiatives        | Development         | Planning               | SERVICES                 | Services Exp      | 1050 | Other                | 0000144410 | 07/05/2024  | 500.00   | Revenue   | No 4 Group   |
| Cultural and       | Culture and         |                        | SUPPLIES AND             | Grants &          |      | General Arts         |            |             |          |           |  |
| Related Services   | Heritage            | Arts and Culture       | SERVICES                 | Subscriptions     | 0890 | Grants               | 0000144411 | 07/05/2024  | 5212.50  | Revenue   | SUPPORT STAFFORDSHIRE  |
|                    | Corporate           | Land & Property        | SUPPLIES AND             |                   |      | Professional         |            |             |          |           | DAVID TROWLER  |
| Central Services   | Management          | Admin                  | SERVICES                 | Services          | 0800 | Fees                 | 0000144412 | 07/05/2024  | 840 00   | Revenue   | ASSOCIATES   |
| CONTRACT CONTINUES | Corporate           | Land & Property        | SUPPLIES AND             | 00111000          | 0000 | Professional         | 0000111112 | 0170072021  | 0.0.00   | 110101140 | DAVID TROWLER  |
| Central Services   | Management          | Admin                  | SERVICES                 | Services          | 0800 | Fees                 | 0000144414 | 07/05/2024  | 1245.00  | Revenue   | ASSOCIATES   |
| Central Services   |                     |                        |                          |                   | 0000 | 1 662                | 0000144414 | 01/03/2024  | 1245.00  | revenue   | PSL PRINT MANAGEMENT   |
| 0                  | Corporate           | Central                | SUPPLIES AND             | Communications &  | 0050 | B                    | 00004444   | 00/05/000 : | 4754.00  |           |  |
| Central Services   | Management          | administration         | SERVICES                 | Computing         | 0850 | Postages             | 0000144415 | U8/05/2024  | 4/54.82  | Revenue   | LTD  |
|                    | Corporate           | Central                | SUPPLIES AND             | Communications &  |      |                      | 1          |             |          |           | PSL PRINT MANAGEMENT   |
| Central Services   | Management          | administration         | SERVICES                 | Computing         | 0850 | Postages             | 0000144416 | 08/05/2024  | 657.50   | Revenue   | LTD  |
| Environmental and  |                     |                        |                          |                   |      |                      |            |             |          |           |  |
| Regulatory         | 1                   |                        | SUPPLIES AND             | Misc Supplies &   |      | Miscellaneous        | 1          |             |          | l         | PSL PRINT MANAGEMENT   |
|                    | Community Safety    | Community Safety       | SERVICES                 | Services Exp      | 1050 | Other                | 0000144417 | 08/05/2024  | 2705.00  | Revenue   | LTD  |
| Services           |                     |                        |                          |                   |      |                      |            |             |          |           |  |
| Services           | Community Salety    |                        |                          |                   |      | Professional         |            |             |          |           |  |
|                    | Housing Benefits    | Housing Benefits Admin | SUPPLIES AND<br>SERVICES | Services          | 0800 | Professional<br>Fees | 0000144418 | 09/05/2024  | 600.00   | Revenue   | S D RAWSON SERVICES LTD  |

| O 'III'                  | 10                 | 10                     | LOUDDUEGAND                             | Inter OPer O  |       | In et a  | 1                        | 1                        | 1                 |           | 1                                |
|--------------------------|--------------------|------------------------|---|---|-------|--|--------------------------|--------------------------|-------------------|-----------|----------------------------------|
| Councillors              | Community          | Community              | SUPPLIES AND                            | Misc Supplies &   | 4050  | Miscellaneous  | 0000444404               | 00/05/0004               | 500.00            |           | 11.15.24.2.26.2.26.2             |
| Initiatives              | Development        | Planning               | SERVICES                                | Services Exp  | 1050  | Other  | 0000144421               | 08/05/2024               | 500.00            | Revenue   | Hollington Village Hall          |
| Cultural and             |                    | Manifold Visitor       |   | Repairs & Maint of                                      |       | Buildings-General                                    |                          | 00/05/0004               |                   | _         |                                  |
| Related Services         | Tourism            | Centre                 | PREMISES                                | Buildings   | 0325  | Repairs  | 0000144422               | 08/05/2024               | 890               | Revenue   | ENVIRONMENT AGENCY               |
|                          |                    |                        | SUPPLIES AND                            | Misc Supplies &   |       | E14 Support  |                          |                          |                   |           |                                  |
| N/A                      | N/A                | UKSPF                  | SERVICES                                | Services Exp  | 1508  | Feasibility (C&P)                                    | 0000144424               | 08/05/2024               | 5947.13           | Revenue   | UKSPF                            |
|                          |                    |                        |   | EXPENDITURE   |       |  |                          |                          |                   |           |                                  |
| N/A                      | N/A                | 0                      | EXPENDITURE                             | DURING YEAR   | 7054  | Postage  | 0000144426               | 08/05/2024               | 1541.96           | Revenue   | ROYAL MAIL                       |
|                          |                    |                        |   |   |       | Advances on  |                          |                          |                   |           |                                  |
|                          |                    |                        |   | EXPENDITURE   |       | Account of   |                          |                          |                   |           | STAFFORDSHIRE COUNTY             |
| N/A                      | N/A                | Precept                | EXPENDITURE                             | DURING YEAR   | 7003  | Precept  | 0000144427               | 15/04/2024               | 4337150.8         | Revenue   | COUNCIL                          |
|                          |                    |                        |   |   |       | Advances on  |                          |                          |                   |           | İ                                |
|                          |                    | Non Domestic           |   | EXPENDITURE   |       | Account of   |                          |                          |                   |           | CANNOCK CHASE DISTRICT           |
| N/A                      | N/A                | Rates                  | EXPENDITURE                             | DURING YEAR   | 7003  | Precept  | 0000144428               | 30/04/2024               | 30737 59          | Revenue   | COUNCIL                          |
|                          | . 47.1             | ratoo                  | EXIL ENDITORIE                          | 2011110 127111  | . 000 | Advances on  | 0000111120               | 00/01/2021               | 00101.00          | 110101140 | 00011012                         |
|                          |                    | Non Domestic           |   | EXPENDITURE   |       | Account of   |                          |                          |                   |           | CANNOCK CHASE DISTRICT           |
| NI/A                     | N/A                | Rates                  | EXPENDITURE                             | DURING YEAR   | 7003  | Precept  | 0000144429               | 20/04/2024               | 515116.37         | Dovenue   | COUNCIL                          |
| N/A                      | IN/A               | Rates                  | EXPENDITURE                             | DUKING TEAK   | 7003  |  | 0000144429               | 30/04/2024               | 313116.37         | Revenue   | COUNCIL                          |
|                          |                    |                        |   |   |       | Advances on  |                          |                          |                   |           |                                  |
|                          |                    | Non Domestic           |   | EXPENDITURE   |       | Account of   |                          |                          |                   |           | STAFFORDSHIRE COUNTY             |
| N/A                      | N/A                | Rates                  | EXPENDITURE                             | DURING YEAR   | 7003  | Precept  | 0000144430               | 30/04/2024               | 152447.25         | Revenue   | COUNCIL                          |
|                          |                    |                        |   |   |       | Advances on  |                          |                          |                   |           |                                  |
|                          |                    | Non Domestic           | 1                                       | EXPENDITURE   |       | Account of   | 1                        | 1                        |                   |           |                                  |
| N/A                      | N/A                | Rates                  | EXPENDITURE                             | DURING YEAR   | 7003  | Precept  | 0000144431               | 30/04/2024               | 919               | Revenue   | DLUHC                            |
|                          |                    | Non Domestic           |   | EXPENDITURE   |       | · ·  |                          |                          | 1                 |           |                                  |
| N/A                      | N/A                | Rates                  | EXPENDITURE                             | DURING YEAR   | 7010  | Purchases  | 0000144431               | 30/04/2024               | 968142            | Revenue   | DLUHC                            |
|                          | 1471               | Non Domestic           | E/II EIIBII GILE                        | EXPENDITURE   | 70.0  | T Gronadoo   | 0000111101               | 00/0 1/202 1             | 000112            | 110101140 | 5201.0                           |
| N/A                      | N/A                | Rates                  | EXPENDITURE                             | DURING YEAR   | 7010  | Purchases  | 0000144431               | 30/04/2024               | 10000             | Revenue   | DLUHC                            |
| IN/A                     | IN/A               | Nates                  | LAFLINDITORL                            | EXPENDITURE   | 7010  | ruicilases   | 0000144431               | 30/04/2024               | 10000             | Kevenue   | DEGLIC                           |
| N1/A                     | N1/A               |                        | EVENIDITUDE                             |   | 7054  | D  | 0000444400               | 00/05/0004               | 0400.00           |           | DOVAL MAII                       |
| N/A                      | N/A                | U                      | EXPENDITURE                             | DURING YEAR   | 7054  | Postage  | 0000144432               | 08/05/2024               | 3100.86           | Revenue   | ROYAL MAIL                       |
|                          | Corporate          |                        |   | Indirect employee                                       |       |  |                          |                          |                   |           |                                  |
| Central Services         | Management         | Personnel              | EMPLOYEES                               | expenses  | 0054  | Adverts for Staff                                    | 0000144435               | 08/05/2024               | 475               | Revenue   | SPACEHOUSE LTD                   |
|                          | Corporate          |                        | SUPPLIES AND                            | Misc Supplies &   |       | Recharge High  |                          |                          |                   |           |                                  |
| Central Services         | Management         | Personnel              | SERVICES                                | Services Exp  | 0773  | Peak   | 0000144435               | 08/05/2024               | 475               | Revenue   | SPACEHOUSE LTD                   |
|                          |                    |                        | SUPPLIES AND                            | Grants &  |       | Homelessness   |                          |                          |                   |           |                                  |
| Housing Services         | Housing Benefits   | Housing Advice         | SERVICES                                | Subscriptions   | 0918  | Prevention   | 0000144438               | 02/04/2024               | 1290              | Revenue   | Good Night Inns                  |
| Environmental and        | riodoling Borionio | riodoling ridvico      | CLITTICE                                | Cabcompacino  | 00.0  | 1 10 10111011  | 0000111100               | 02/01/2021               | .200              | 110101140 | Cood Hight mino                  |
| Regulatory               |                    | Recycling-Future       | SUPPLIES AND                            |   |       | AES  |                          |                          |                   |           | Alliance Environmental           |
| Services                 | Mosto Collection   | Jobs Scheme            | SERVICES                                | Services  | 6564  | Management Fee                                       | 0000144440               | 04/04/2024               | 973670.66         | Davanua   | Services Limited                 |
|                          | Waste Collection   | JODS SCHEINE           | SERVICES                                | Services  | 6364  | Ivianagement Fee                                     | 0000144440               | 04/04/2024               | 973070.00         | Revenue   | Services Limited                 |
| Environmental and        |                    |                        | 011001150 4410                          |   |       |  |                          |                          |                   |           | L =                              |
| Regulatory               |                    |                        | SUPPLIES AND                            |   |       | AES  |                          |                          |                   |           | Alliance Environmental           |
| Services                 | Street Cleansing   | AES Streets            | SERVICES                                | Services  | 6564  | Management Fee                                       | 0000144440               | 04/04/2024               | 170453.25         | Revenue   | Services Limited                 |
|                          |                    | Alliance               |   |   |       |  |                          |                          |                   |           |                                  |
| Environmental and        |                    | Environmental          |   |   |       |  |                          |                          |                   |           |                                  |
| Regulatory               |                    | Services - Fleet       | SUPPLIES AND                            |   |       | AES  |                          |                          |                   |           | Alliance Environmental           |
| Services                 | Street Cleansing   | Management             | SERVICES                                | Services  | 6564  | Management Fee                                       | 0000144440               | 04/04/2024               | 58389.42          | Revenue   | Services Limited                 |
|                          | <u> </u>           | AES Recs Parks         |   |   |       |  |                          |                          |                   |           |                                  |
|                          |                    | Open Spaces            |   |   |       |  |                          |                          |                   |           |                                  |
| Cultural and             |                    | Grounds                | SUPPLIES AND                            |   |       | AES  |                          |                          |                   |           | Alliance Environmental           |
| Related Services         | O C                | Maintenance            |   | C:  | 6564  | Management Fee                                       | 0000444440               | 04/04/0004               | 173121.92         | D         | Services Limited                 |
| Related Services         | Open Spaces        | iviaintenance          | SERVICES                                | Services  | 6564  |  | 0000144440               | 04/04/2024               | 1/3121.92         | Revenue   | Services Limited                 |
|                          |                    |                        | SUPPLIES AND                            | Grants &  |       | Homelessness   |                          |                          |                   |           | _                                |
| Housing Services         | Housing Benefits   | Housing Advice         | SERVICES                                | Subscriptions   | 0918  | Prevention   | 0000144442               | 10/04/2024               | 780               | Revenue   | Meadow Style Heig                |
|                          |                    |                        | SUPPLIES AND                            | Grants &  |       | Homelessness   | 1                        |                          | <u> </u>          | 1         | <u> </u>                         |
| Housing Services         | Housing Benefits   | Housing Advice         | SERVICES                                | Subscriptions   | 0918  | Prevention   | 0000144444               | 12/04/2024               | 1305              | Revenue   | Good Night Inns                  |
|                          |                    |                        |   |   |       | Advances on  |                          |                          |                   |           |                                  |
|                          | 11                 |                        | 1                                       | EXPENDITURE   |       | Account of   | 1                        | 1                        |                   |           | STAFFORDSHIRE POLICE             |
|                          |                    |                        |   |   | 7003  | Precept  | 0000144445               | 15/04/2024               | 768149.26         | Revenue   | AUTHORITY                        |
| N/A                      | N/A                | Precept                | EXPENDITURE                             | IDURING YEAR  |       |  |                          |                          |                   |           |                                  |
| N/A                      | N/A                | Precept                | EXPENDITURE                             | DURING YEAR   |       |  |                          |                          | 700110.20         |           |                                  |
| N/A                      | N/A                | Precept                | EXPENDITURE                             |   | 7.000 | Advances on  |                          |                          | 100110.20         |           | STAFFEORDSHIDE FIDE              |
|                          |                    |                        |   | EXPENDITURE   |       | Advances on<br>Account of                            | 000014444                |                          |                   |           | STAFFFORDSHIRE FIRE              |
|                          | N/A<br>N/A         | Precept Precept        | EXPENDITURE                             | EXPENDITURE<br>DURING YEAR                              | 7003  | Advances on<br>Account of<br>Precept                 | 0000144446               |                          | 243633.29         |           | STAFFFORDSHIRE FIRE<br>AUTHORITY |
| N/A                      | N/A                | Precept                | EXPENDITURE<br>SUPPLIES AND             | EXPENDITURE<br>DURING YEAR<br>Grants &                  | 7003  | Advances on<br>Account of<br>Precept<br>Homelessness |                          | 15/04/2024               | 243633.29         | Revenue   | AUTHORITY                        |
| N/A N/A Housing Services |                    | Precept Housing Advice | EXPENDITURE<br>SUPPLIES AND<br>SERVICES | EXPENDITURE<br>DURING YEAR<br>Grants &<br>Subscriptions |       | Advances on<br>Account of<br>Precept                 | 0000144446<br>0000144447 |                          | 243633.29         |           |                                  |
| N/A                      | N/A                | Precept                | EXPENDITURE<br>SUPPLIES AND             | EXPENDITURE<br>DURING YEAR<br>Grants &                  | 7003  | Advances on<br>Account of<br>Precept<br>Homelessness |                          | 15/04/2024<br>17/04/2024 | 243633.29<br>1975 | Revenue   | AUTHORITY                        |

|                     |                    | T                 | 1              | •               |      | •               |            |             |           |               |  |
|---------------------|--------------------|-------------------|----------------|-----------------|------|-----------------|------------|-------------|-----------|---------------|--|
| Environmental and   |                    | Norse             |                |                 |      |                 |            |             |           |               |  |
| Regulatory          |                    | Cleaning&Caretaki |                |                 |      | AES             |            |             |           |               |  |
| Services            | Street Cleansing   | ng                | SERVICES       | Services        | 6564 | Management Fee  | 0000144449 | 19/04/2024  | 140422.25 | Revenue       | ALLIANCE NORSE LTD                     |
| Environmental and   |                    | Norse             |                |                 |      |                 |            |             |           |               |  |
| Regulatory          |                    | Cleaning&Caretaki | SUPPLIES AND   |                 |      | AES             |            |             |           |               |  |
| Services            | Street Cleansing   | na                | SERVICES       | Services        | 6564 | Management Fee  | 0000144449 | 19/04/2024  | 8157 75   | Revenue       | ALLIANCE NORSE LTD                     |
| Environmental and   | Otroct Oleanoing   | ing .             | CLITTICE       | OCIVIOCO        | 0004 | Wanagement rec  | 0000111110 | 10/04/2024  | 0107.70   | rtovende      | THE WITCH THORIOL ETB                  |
|                     |                    | Name Densins 8    | SUPPLIES AND   |                 |      | AES             |            |             |           |               |  |
| Regulatory          |                    | Norse Repairs &   |                |                 |      |                 |            |             |           | _             |  |
| Services            | Street Cleansing   | Maintenance       | SERVICES       | Services        | 6564 | Management Fee  | 0000144449 | 19/04/2024  | 43061     | Revenue       | ALLIANCE NORSE LTD                     |
| Environmental and   |                    |                   |                |                 |      |                 |            |             |           |               |  |
| Regulatory          |                    | Norse Repairs &   | SUPPLIES AND   |                 |      | AES             |            |             |           |               |  |
| Services            | Street Cleansing   | Maintenance       | SERVICES       | Services        | 6564 | Management Fee  | 0000144449 | 19/04/2024  | 2501.5    | Revenue       | ALLIANCE NORSE LTD                     |
|                     | 3                  | Norse SM GF       |                |                 |      |                 |            |             |           |               |  |
|                     |                    | Holding Capital   | CAPITAL        | Other Capital   |      |                 |            |             |           |               |  |
| NI/A                | NI/A               |                   |                |                 | 7005 | Canital Canad   | 0000444440 | 40/04/0004  | 255442.5  | C:4-1         | ALLIANCE NODCE LTD                     |
| N/A                 | N/A                | Spend             | EXPENDITURE    | Expenditure     | 7805 | Capital Spend   | 0000144449 | 19/04/2024  | 355412.5  | Capitai       | ALLIANCE NORSE LTD                     |
|                     |                    | Norse SM GF       |                |                 |      |                 |            |             |           |               |  |
|                     |                    | Holding Capital   | CAPITAL        | Other Capital   |      |                 |            |             |           |               |  |
| N/A                 | N/A                | Spend             | EXPENDITURE    | Expenditure     | 7805 | Capital Spend   | 0000144449 | 19/04/2024  | 20647.5   | Capital       | ALLIANCE NORSE LTD                     |
|                     |                    | 1                 | SUPPLIES AND   | Grants &        |      | Homelessness    |            |             |           |               |  |
| Housing Services    | Housing Benefits   | Housing Advice    | SERVICES       | Subscriptions   | 0918 | Prevention      | 0000144450 | 23/04/2024  | 1151      | Revenue       | Good Night Inns                        |
| riodoling octivious | riodoling Dericino | Comprehensive     | CLITTICE       | Oubscriptions   | 0010 | 1 TOVOITION     | 0000111100 | 20/04/2024  | 1101      | revenue       | Cood Hight IIIIIS                      |
|                     |                    |                   |                | EVDENDITUDE     |      |                 |            |             |           |               | OTA FEODDOLUDE                         |
|                     |                    | Income &          | l              | EXPENDITURE     |      |                 |            |             |           | _             | STAFFORDSHIRE                          |
| Parish Precepts     | Parish Precepts    | Expenditure       | EXPENDITURE    | DURING YEAR     | 7034 | Parish Precepts | 0000144451 | 26/04/2024  | 833389    | Revenue       | MOORLANDS DIST COUNCIL                 |
|                     |                    |                   | ADMINISTRATIVE | Administrative  |      | Environment and |            |             |           |               | DERBYSHIRE COUNTY                      |
| Planning Services   | Planning Policy    | Sustainability    | SUPPORT        | Support         | 2294 | Leisure         | 0000144458 | 09/05/2024  | 2500      | Revenue       | COUNCIL                                |
|                     | <u> </u>           |                   | SUPPLIES AND   | Misc Supplies & | 1    | E6 Support Arts |            |             |           |               |  |
| N/A                 | N/A                | UKSPF             | SERVICES       | Services Exp    | 1503 | & culture       | 0000144462 | 09/05/2024  | 3051 93   | Revenue       | UKSPF                                  |
| Economic            | Economic           | erter i           | SUPPLIES AND   | Misc Supplies & | 1000 | Miscellaneous   | 0000111102 | 00/00/2024  | 0001.00   | revenue       | OROT I                                 |
|                     |                    |                   |                |                 | 4050 |                 | 0000444404 | 00/05/0004  | 500       |               | OLEVA D. O.D.O. I. D. I. E.D.          |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 09/05/2024  | 500       | Revenue       | CITY B GROUP LTD                       |
| Economic            | Economic           |                   | SUPPLIES AND   | Misc Supplies & |      | Miscellaneous   |            |             |           |               |  |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 09/05/2024  | 522       | Revenue       | CITY B GROUP LTD                       |
| Economic            | Economic           |                   | SUPPLIES AND   | Misc Supplies & |      | Miscellaneous   |            |             |           |               |  |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 09/05/2024  | 50        | Revenue       | CITY B GROUP LTD                       |
| Economic            | Economic           |                   | SUPPLIES AND   | Misc Supplies & |      | Miscellaneous   |            |             | -         |               |  |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 00/05/2024  | 100       | Revenue       | CITY B GROUP LTD                       |
|                     |                    | Markets Overneau  | SUPPLIES AND   |                 | 1050 |                 | 0000144464 | 09/03/2024  | 100       | Revenue       | CITT B GROUP LID                       |
| Economic            | Economic           | L                 |                | Misc Supplies & |      | Miscellaneous   |            |             |           | _             |  |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 09/05/2024  | 790       | Revenue       | CITY B GROUP LTD                       |
| Economic            | Economic           |                   | SUPPLIES AND   | Misc Supplies & |      | Miscellaneous   |            |             |           |               |  |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 09/05/2024  | 1200      | Revenue       | CITY B GROUP LTD                       |
| Economic            | Economic           |                   | SUPPLIES AND   | Misc Supplies & |      | Miscellaneous   |            |             |           |               |  |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 09/05/2024  | 2200      | Revenue       | CITY B GROUP LTD                       |
| Economic            | Economic           | Markets everrieds | SUPPLIES AND   | Misc Supplies & | 1000 | Miscellaneous   | 0000144404 | 00/00/2024  | 2200      | rtevende      | CITT D CITCOT LIB                      |
|                     |                    |                   |                |                 | 4050 |                 | 0000444404 | 00/05/0004  | 0000      | D             | OLEVA D. O.D.O. I. D. I. ED.           |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 09/05/2024  | 3200      | Revenue       | CITY B GROUP LTD                       |
| Economic            | Economic           |                   | SUPPLIES AND   | Misc Supplies & |      | Miscellaneous   |            |             |           |               |  |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 09/05/2024  | 84        | Revenue       | CITY B GROUP LTD                       |
| Economic            | Economic           |                   | SUPPLIES AND   | Misc Supplies & |      | Miscellaneous   |            |             |           |               |  |
| Development         | Development        | Markets Overhead  | SERVICES       | Services Exp    | 1050 | Other           | 0000144464 | 09/05/2024  | 54        | Revenue       | CITY B GROUP LTD                       |
| Ботоюринопи         | Development        | Development       | CERTICEC       | 00111000 Exp    |      | 01.101          | 0000111101 | 00/00/2021  | <u> </u>  | 110101140     | 0.1.12 0.1001 2.12                     |
| Planning Services   | Control            | Control           | EMPLOYEES      | Agency Staff    | 0005 | Agency Staff    | 0000144465 | 00/05/2024  | 720       | Revenue       | URBAN IMPRINT LIMITED                  |
| Planning Services   | Control            |                   |                |                 | 0005 | Agency Stall    | 0000144463 | 09/03/2024  | 720       | Revenue       | URBAN IMPRINT LIMITED                  |
|                     |                    | Home Repair       | CAPITAL        | Other Capital   |      |                 |            |             |           |               |  |
| N/A                 | N/A                | Assist Grants     | EXPENDITURE    | Expenditure     | 7803 | Grants          | 0000144466 | 10/05/2024  | 694       | Capital       | A Grant Recepient                      |
|                     | Corporate          |                   | SUPPLIES AND   | Misc Supplies & |      | Recharge High   |            |             |           |               | PRICEWATERHOUSECOOPE                   |
| Central Services    | Management         | Corporate Policy  | SERVICES       | Services Exp    | 0773 | Peak            | 0000144467 | 10/05/2024  | 1500      | Revenue       | RS LLP                                 |
|                     | Corporate          | 1                 | SUPPLIES AND   |                 | †    | Professional    |            |             | 1.230     |               | PRICEWATERHOUSECOOPE                   |
| Central Services    | Management         | Corporate Policy  | SERVICES       | Services        | 0800 | Fees            | 0000144467 | 10/05/2024  | 1500      | Revenue       | RS LLP                                 |
| Cultural and        | Management         | Corporate Folicy  | OLIVIOLO       | 00171003        | 5500 | 1 000           | 0000177707 | 10/00/2024  | 1300      | 1 COVETIUE    | INO EEI                                |
|                     |                    |                   |                | l               |      |                 |            | 40/05/      | _         | _             |  |
| Related Services    | Open Spaces        | Country Parks     | PREMISES       | Water Services  | 0315 | Water Charges   | 0000144473 | 10/05/2024  | 2.47      | Revenue       | WATER PLUS                             |
| Cultural and        |                    |                   |                | 1               | 1    |                 |            |             | ĺ         |               |  |
| Related Services    | Open Spaces        | Country Parks     | PREMISES       | Water Services  | 0315 | Water Charges   | 0000144473 | 10/05/2024  | 2.47      | Revenue       | WATER PLUS                             |
|                     | Corporate          | · ·               |                | 1               | 1    | i i             |            | İ           | İ         |               |  |
| Central Services    | Management         | Land & Property   | PREMISES       | Water Services  | 0315 | Water Charges   | 0000144473 | 10/05/2024  | 10.1      | Revenue       | WATER PLUS                             |
| Contrar OCIVICES    | Corporate          | Land & 1 Toperty  | LIVEINIOLO     | TTAICI OCIVICES | 0010 | water charges   | 0000144473 | 10/00/2024  | 10.1      | 1 VO A OLLING | ************************************** |
| Central Services    |                    | F                 | DDEL HOEO      |                 | 0045 |                 | 00004444=0 | 40/05/000:  | 404 0 .   |               | WATER BLUG                             |
|                     | Management         | Fowlchurch depot  | PREMISES       | Water Services  | 0315 | Water Charges   | 0000144473 | LTU/05/2024 | 181.04    | Revenue       | WATER PLUS                             |

|                                    | Corporate        |                  |          |                |      |               |             |                  |         |         |            |
|------------------------------------|------------------|------------------|----------|----------------|------|---------------|-------------|------------------|---------|---------|------------|
| Central Services                   | Management       | Fowlchurch depot | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 186.76  | Revenue | WATER PLUS |
|                                    | Corporate        |                  |          |                |      |               |             |                  |         |         |            |
| Central Services                   | Management       | Fowlchurch depot | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 402.88  | Revenue | WATER PLUS |
|                                    | Corporate        |                  |          |                |      |               |             |                  |         |         |            |
| Central Services                   | Management       | Moorlands House  | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 2078.51 | Revenue | WATER PLUS |
| Cultural and                       | Culture and      |                  |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Heritage         | Nicholson        | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 28.95   | Revenue | WATER PLUS |
| Cultural and                       |                  | Parks &          |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Open Spaces      | Countryside      | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 2.47    | Revenue | WATER PLUS |
| Cultural and                       |                  | Parks &          |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Open Spaces      | Countryside      | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 2.47    | Revenue | WATER PLUS |
| Cultural and                       |                  | Manifold Visitor |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Tourism          | Centre           | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 41.75   | Revenue | WATER PLUS |
| Cultural and                       |                  |                  |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Cemeteries       | Cemeteries       | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 106.12  | Revenue | WATER PLUS |
| Cultural and                       |                  |                  |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Cemeteries       | Cemeteries       | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 1.52    | Revenue | WATER PLUS |
| Cultural and                       |                  |                  |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Cemeteries       | Cemeteries       | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 65.32   | Revenue | WATER PLUS |
| Cultural and                       |                  |                  |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Cemeteries       | Cemeteries       | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 1.52    | Revenue | WATER PLUS |
| Cultural and                       |                  |                  |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Cemeteries       | Cemeteries       | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 3.48    | Revenue | WATER PLUS |
| Cultural and                       |                  |                  |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Cemeteries       | Cemeteries       | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 1.52    | Revenue | WATER PLUS |
| Cultural and                       |                  |                  |          |                |      |               |             |                  |         |         |            |
| Related Services                   | Cemeteries       | Cemeteries       | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 2.47    | Revenue | WATER PLUS |
| Environmental and                  |                  |                  |          |                | Ī    | _             |             |                  |         |         |            |
| Regulatory                         | Environmental    | Public           |          |                |      |               |             |                  |         |         |            |
| Services                           | Health           | Conveniences     | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 540.99  | Revenue | WATER PLUS |
| Environmental and                  |                  |                  |          |                |      | J             |             |                  |         |         |            |
| Regulatory                         | Environmental    | Public           |          |                |      |               |             |                  |         |         |            |
| Services                           | Health           | Conveniences     | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 10.82   | Revenue | WATER PLUS |
| Environmental and                  |                  |                  |          |                |      | Ů             |             |                  |         |         |            |
| Regulatory                         | Environmental    | Public           |          |                |      |               |             |                  |         |         |            |
| Services                           | Health           | Conveniences     | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 153.7   | Revenue | WATER PLUS |
| Environmental and                  |                  |                  |          |                | 1    |               |             |                  |         |         |            |
| Regulatory                         | Environmental    | Public           |          |                |      |               |             |                  |         |         |            |
| Services                           | Health           | Conveniences     | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 216.82  | Revenue | WATER PLUS |
| Environmental and                  |                  |                  |          |                | 1    |               |             |                  |         |         |            |
| Regulatory                         | Environmental    | Public           |          |                |      |               |             |                  |         |         |            |
| Services                           | Health           | Conveniences     | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 117.91  | Revenue | WATER PLUS |
| Environmental and                  |                  |                  |          |                |      | Ů             |             |                  |         |         |            |
| Regulatory                         | Environmental    | Public           |          |                |      |               |             |                  |         |         |            |
| Services                           | Health           | Conveniences     | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 67.3    | Revenue | WATER PLUS |
| Environmental and                  |                  | 1                |          |                | T    |               |             |                  | 2.70    |         |            |
| Regulatory                         | Environmental    | Public           |          |                |      |               |             |                  |         |         |            |
| Services                           | Health           | Conveniences     | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 140.4   | Revenue | WATER PLUS |
| Environmental and                  |                  |                  |          |                |      | J.            |             |                  |         |         |            |
| Regulatory                         | Environmental    | Public           |          |                |      |               |             |                  |         |         |            |
| Services                           | Health           | Conveniences     | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 363,78  | Revenue | WATER PLUS |
| Highways and                       |                  |                  |          |                |      |               |             |                  |         |         |            |
| Transport Services                 | Parking Services | Car Parks        | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 28,95   | Revenue | WATER PLUS |
| Highways and                       |                  |                  |          |                | 1    |               |             |                  |         |         |            |
| Transport Services                 | Parking Services | Car Parks        | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 4       | Revenue | WATER PLUS |
| Highways and                       | g = = :          |                  |          |                | 1    |               |             |                  |         |         |            |
| Transport Services                 | Parking Services | Car Parks        | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 830.32  | Revenue | WATER PLUS |
| Highways and                       |                  |                  |          |                | -0.0 | Charges       | 2200        |                  | 000.02  |         |            |
| Transport Services                 | Parking Services | Car Parks        | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 7.42    | Revenue | WATER PLUS |
| Highways and                       | . a.mig corvices | Ca. i aino       |          |                | 3310 | ator Orlarges | 0000144470  | . 5, 55, 252-7   | 7.72    |         |            |
|                                    | Parking Services | Car Parks        | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       | 5.      | Revenue | WATER PLUS |
|                                    |                  |                  |          |                |      |               | 10000177713 | . 3/ 3 3/ 2 3/ 2 |         | ····    |            |
|                                    | r anning connece |                  |          |                |      | Ĭ             |             |                  |         |         |            |
| Highways and<br>Transport Services | Ĭ                | Car Parks        | PREMISES | Water Services | 0315 | Water Charges | 0000144473  | 10/05/2024       |         | Revenue | WATER PLUS |

| Highways and<br>Transport Services | Parking Services        | Car Parks              | PREMISES                 | Water Services                  | 0315 | Water Charges                       | 0000144473 | 10/05/2024        | 60.44    | Revenue    | WATER PLUS                         |
|------------------------------------|-------------------------|------------------------|--------------------------|---------------------------------|------|-------------------------------------|------------|-------------------|----------|------------|------------------------------------|
| Highways and                       |                         |                        |                          |                                 |      | Ĭ                                   |            |                   |          |            |                                    |
| Transport Services                 | Parking Services        | Car Parks              | PREMISES                 | Water Services                  | 0315 | Water Charges                       | 0000144473 | 10/05/2024        | 189.3    | Revenue    | WATER PLUS                         |
| NI/A                               | N/A                     |                        | EVDENDITUDE              | EXPENDITURE                     | 7004 | Rent of                             | 0000444470 | 40/05/0004        | 500      | D          | ALSTONEFIELD MEMOR                 |
| N/A                                | IN/A                    | 0                      | EXPENDITURE              | DURING YEAR                     | 7061 | Accomodation                        | 0000144479 | 13/05/2024        | 500      | Revenue    | HALL                               |
|                                    |                         |                        | SUPPLIES AND             | Misc Supplies &                 |      | E31 Feasibility                     |            |                   |          |            |                                    |
| N/A                                | N/A                     | UKSPF                  | SERVICES                 | Services Exp                    | 1517 | Studies (LocBus)                    | 0000144507 | 13/05/2024        | 7204.5   | Revenue    | Foxlowe Arts Centre                |
| Cultural and                       | Recreation and          | Leisure                | SUPPLIES AND             | Misc Supplies &                 |      |                                     |            |                   |          |            |                                    |
| Related Services                   | Sport                   | Development            | SERVICES                 | Services Exp                    | 2553 | Outreach                            | 0000144540 | 13/05/2024        | 798      | Revenue    | STREETMASTER PROD                  |
| Cultural and                       | Recreation and          | Leisure                | SUPPLIES AND             | Misc Supplies &                 | 0550 | 0.1                                 | 0000444540 | 40/05/0004        |          |            | OTDEETMANTED DOOR                  |
| Related Services Cultural and      | Sport<br>Recreation and | Development<br>Leisure | SERVICES<br>SUPPLIES AND | Services Exp<br>Misc Supplies & | 2553 | Outreach                            | 0000144540 | 13/05/2024        | 58       | Revenue    | STREETMASTER PROD                  |
| Related Services                   | Sport                   | Development            | SERVICES                 | Services Exp                    | 2553 | Outreach                            | 0000144540 | 13/05/2024        | 118      | Revenue    | STREETMASTER PROD                  |
| Trelated Del Vices                 | Ороге                   | Development            | CAPITAL                  | Other Capital                   | 2000 | Odireacii                           | 0000144340 | 13/03/2024        | 110      | rtevenue   | OTREETWASTER TROE                  |
| N/A                                | N/A                     | MTP - 2021/22          | EXPENDITURE              | Expenditure                     | 7805 | Capital Spend                       | 0000144543 | 13/05/2024        | 8000     | Capital    | The Kenelm Youth                   |
|                                    |                         | Disabled Facilities    | CAPITAL                  | Other Capital                   |      |                                     |            |                   |          |            |                                    |
| N/A                                | N/A                     | Grants                 | EXPENDITURE              | Expenditure                     | 7803 | Grants                              | 0000144547 | 14/05/2024        | 3365     | Capital    | AG Developments                    |
|                                    | Corporate               | L                      |                          | Indirect employee               | l    | 1                                   | l          |                   |          |            |                                    |
| Central Services                   | Management              | Personnel              | EMPLOYEES                | expenses                        | 0054 | Adverts for Staff                   | 0000144548 | 14/05/2024        | 375      | Revenue    | GTI Futures Ltd                    |
| Central Services                   | Corporate<br>Management | Personnel              | SUPPLIES AND<br>SERVICES | Misc Supplies &<br>Services Exp | 0773 | Recharge High<br>Peak               | 0000144548 | 14/05/2024        | 275      | Revenue    | GTI Futures Ltd                    |
| Central Services                   | Corporate               | Personnei              | SERVICES                 | Indirect employee               | 0773 | Реак                                | 0000144548 | 14/05/2024        | 3/5      | Revenue    | G11 Futures Lta                    |
| Central Services                   | Management              | Personnel              | EMPLOYEES                | expenses                        | 0054 | Adverts for Staff                   | 0000144549 | 14/05/2024        | 4500     | Revenue    | HEMMING GROUP LIMIT                |
| Central Cervices                   | Corporate               | i ersonner             | SUPPLIES AND             | Misc Supplies &                 | 0004 | Recharge High                       | 0000144343 | 14/03/2024        | 4300     | rtevenue   | TILIVIIVII VO OROOF LIIVII         |
| Central Services                   | Management              | Personnel              | SERVICES                 | Services Exp                    | 0773 | Peak                                | 0000144549 | 14/05/2024        | 4500     | Revenue    | HEMMING GROUP LIMIT                |
|                                    | Ŭ                       |                        |                          | EXPENDITURE                     |      | Poll Cards-                         |            |                   |          |            |                                    |
| N/A                                | N/A                     | 0                      | EXPENDITURE              | DURING YEAR                     | 7059 | Printing/Exps                       | 0000144551 | 14/05/2024        | 12375.89 | Revenue    | CIVICA ELECTION SERV               |
|                                    |                         |                        |                          | EXPENDITURE                     |      | Poll Cards-                         |            |                   |          |            |                                    |
| N/A                                | N/A                     | 0                      | EXPENDITURE              | DURING YEAR                     | 7059 | Printing/Exps                       | 0000144552 | 14/05/2024        | 2752.51  | Revenue    | CIVICA ELECTION SERV               |
|                                    |                         |                        | OLIDDLIEG AND            | M O                             |      | F04 F 7 77                          |            |                   |          |            |                                    |
| N/A                                | N/A                     | UKSPF                  | SUPPLIES AND<br>SERVICES | Misc Supplies &<br>Services Exp | 1517 | E31 Feasibility<br>Studies (LocBus) | 0000144553 | 14/05/2024        | 7050     | Revenue    | DEYTON BELL LIMITED                |
| IN/A                               | IN/A                    | UNOPF                  | SERVICES                 | Services Exp                    | 1317 | Planning                            | 0000144555 | 14/05/2024        | 7950     | Revenue    | DETION BELL LIMITED                |
|                                    | Development             | Development            | SUPPLIES AND             | Misc Supplies &                 |      | Perfomance                          |            |                   |          |            | DC PLANNING                        |
| Planning Services                  | Control                 | Control                | SERVICES                 | Services Exp                    | 2299 | Agree Exp                           | 0000144555 | 15/05/2024        | 1275     | Revenue    | CONSULTANCY LTD                    |
| <u> </u>                           |                         |                        |                          |                                 |      | Planning                            |            |                   |          |            |                                    |
|                                    | Development             | Development            | SUPPLIES AND             | Misc Supplies &                 |      | Perfomance                          |            |                   |          |            | DC PLANNING                        |
| Planning Services                  | Control                 | Control                | SERVICES                 | Services Exp                    | 2299 | Agree Exp                           | 0000144556 | 15/05/2024        | 1150     | Revenue    | CONSULTANCY LTD                    |
|                                    |                         |                        | =\/==\ =\                | EXPENDITURE                     |      | Equipment                           |            | . = /0 = /0 0 0 4 |          |            | Specialist Light Haulage           |
| N/A                                | N/A                     | 0                      | EXPENDITURE              | DURING YEAR                     | 7064 | Transport                           | 0000144557 | 15/05/2024        | 9350     | Revenue    | Solutions                          |
|                                    |                         | BVLC (PSDS             |                          | INCOME DURING                   |      | Energy Efficiency                   |            |                   |          |            | ALLIANCE LEISURE                   |
| N/A                                | N/A                     | Fundina)               | INCOME                   | YEAR                            | 9606 | Schemes                             | 0000144558 | 15/05/2024        | 52669.6  | Capital    | SERVICES LIMITED                   |
|                                    | Community               | Community              | SUPPLIES AND             | Grants &                        | 2000 | Grants-                             | 5500144000 | . 5, 55, 2524     | 02000.0  | Capital    | CE. CHOLO LIVII LD                 |
| Planning Services                  | Development             | Planning               | SERVICES                 | Subscriptions                   | 0910 | Miscellaneous                       | 0000144562 | 16/05/2024        | 21500    | Revenue    | Support Staffordshire              |
| <u> </u>                           | Community               | Community              | SUPPLIES AND             | Grants &                        |      | Grants-                             |            |                   |          |            |                                    |
| Planning Services                  | Development             | Planning               | SERVICES                 | Subscriptions                   | 0910 | Miscellaneous                       | 0000144563 | 16/05/2024        | 11780    | Revenue    | Support Staffordshire              |
| Environmental and                  |                         |                        |                          |                                 |      | l                                   |            |                   |          | 1          |                                    |
| Regulatory                         | Environmental           | l                      | SUPPLIES AND             | Misc Supplies &                 |      | Hackney                             |            |                   |          | <u> </u> _ |                                    |
| Services                           | Health                  | Licensing              | SERVICES                 | Services Exp                    | 1136 | Carriage Plates                     | 0000144565 | 16/05/2024        | 1049.9   | Revenue    | VIP SYSTEM LTD                     |
| Dianning Consider                  | Development<br>Control  | Development<br>Control | SUPPLIES AND SERVICES    | Sonicos                         | 0800 | Professional<br>Fees                | 0000144573 | 16/05/2024        | 1000     | Revenue    | RYDER LANDSCAPE<br>CONSULTANTS LTD |
| Planning Services                  | Control                 | COHILO                 | SUPPLIES AND             | Services<br>Misc Supplies &     | 0000 | Recharge High                       | 00001445/3 | 16/05/2024        | 1996     | nevenue    | CONSULTANTS LTD                    |
| Central Services                   | Management              | Transformation         | SERVICES                 | Services Exp                    | 0773 | Peak                                | 0000144588 | 17/05/2024        | 8301 25  | Revenue    | Camburg Collective                 |
| a. Col vioco                       | Corporate               |                        | SUPPLIES AND             | - STREET LAP                    | 30   | Professional                        | 2000.44000 | ,00,2024          | 5501.20  |            |                                    |
| Central Services                   | Management              | Transformation         | SERVICES                 | Services                        | 0800 | Fees                                | 0000144588 | 17/05/2024        | 8301.25  | Revenue    | Camburg Collective                 |
|                                    | -                       |                        |                          |                                 |      |                                     |            |                   |          |            |                                    |
|                                    | Corporate               |                        | SUPPLIES AND             | Misc Supplies &                 |      | D-Day                               |            |                   |          |            |                                    |
| Central Services                   | Management              | Corporate Finance      | SERVICES                 | Services Exp                    | 6220 | Commemorations                      | 0000144595 | 17/05/2024        | 1000     | Revenue    | BIDDULPH TOWN COU                  |
|                                    | 0                       |                        | OLIDBUIEG AND            | Mr. O                           |      | D D.                                |            |                   |          |            |                                    |
| Central Services                   | Corporate<br>Management | Corporate Finance      | SUPPLIES AND             | Misc Supplies &<br>Services Exp | 6220 | D-Day<br>Commemorations             | 0000444565 | 17/05/2024        | 1000     | Revenue    | LEEK TOWN COUNCIL                  |
|                                    |                         | II ornorate Finance    |                          |                                 |      |                                     |            |                   |          |            |                                    |

|                     | 1                  |                   | OURDUIS AND   | I                 |       | I=++ 0 :: 1        |                   | 1          | 1          |                | T                      |
|---------------------|--------------------|-------------------|---------------|-------------------|-------|--------------------|-------------------|------------|------------|----------------|------------------------|
|                     |                    | 5555 (01.0)       | SUPPLIES AND  | Misc Supplies &   |       | E11 Capital        |                   | 00/05/0004 |            | _              |                        |
| N/A                 | N/A                | REPF (SM)         | SERVICES      | Services Exp      | 1523  | Gains              | 0000144603        | 20/05/2024 | 10535.2    | Revenue        | Horton Village Hall    |
| Environmental and   | <u>_</u> .         |                   |               |                   |       |                    |                   |            |            |                |                        |
| Regulatory          | Environmental      |                   | SUPPLIES AND  | Misc Supplies &   |       |                    |                   |            |            |                |                        |
| Services            | Health             | Animal Welfare    | SERVICES      | Services Exp      | 1112  | Kennelling Costs   | 0000144607        | 20/05/2024 | 610.5      | Revenue        | CITY DOGS HOME         |
|                     |                    |                   |               | EXPENDITURE       |       |                    |                   |            |            |                |                        |
| N/A                 | N/A                | 0                 | EXPENDITURE   | DURING YEAR       | 7054  | Postage            | 0000144611        | 21/05/2024 | 917        | Revenue        | ROYAL MAIL             |
|                     | Corporate          |                   | SUPPLIES AND  | Communications &  |       | Telephones fixed   |                   |            |            |                | DAISY COMMUNICATIONS   |
| Central Services    | Management         | Telephones        | SERVICES      | Computing         | 0851  | chrgs              | 0000144612        | 21/05/2024 | 578.65     | Revenue        | LTD                    |
|                     | Corporate          |                   |               | Indirect employee |       |                    |                   |            |            |                | REACH PUBLISHING       |
| Central Services    | Management         | Personnel         | EMPLOYEES     | expenses          | 0054  | Adverts for Staff  | 0000144613        | 21/05/2024 | 1500       | Revenue        | SERVICES LTD           |
|                     | Corporate          |                   | SUPPLIES AND  | Misc Supplies &   |       | Recharge High      |                   |            |            |                | REACH PUBLISHING       |
| Central Services    | Management         | Personnel         | SERVICES      | Services Exp      | 0773  | Peak               | 0000144613        | 21/05/2024 | 1500       | Revenue        | SERVICES LTD           |
| Contra Contracc     | Corporate          | . crecimies       | SUPPLIES AND  | Misc Supplies &   | 00    | Recharge High      | 0000111010        | 21/00/2021 | .000       | 110101140      | STOKE ON TRENT CITY    |
| Central Services    | Management         | Payroll           | SERVICES      | Services Exp      | 0773  | Peak               | 0000144619        | 21/05/2024 | 687 78     | Revenue        | COUNCIL                |
| Ochilai Ochiloco    | Corporate          | i dyron           | SUPPLIES AND  | Misc Supplies &   | 0110  | 1 out              | 0000144010        | 21/00/2024 | 007.70     | revenue        | STOKE ON TRENT CITY    |
| Cantani Candana     |                    | Decreell          | SERVICES      | Services Exp      | 2546  | Payment to SCC     | 0000144619        | 04/05/0004 | 000 00     | Revenue        | COUNCIL                |
| Central Services    | Management         | Payroll           | SERVICES      | Services Exp      | 2546  | Payment to SCC     | 0000144619        | 21/05/2024 | 889.39     | Revenue        | COUNCIL                |
| Environmental and   |                    |                   | OLIDBLIEG AND |                   |       | Des for a large    |                   |            |            |                | COM CAFETY & CECULDITY |
| Regulatory          |                    | L                 | SUPPLIES AND  |                   |       | Professional       |                   |            |            | _              | SGW SAFETY & SECURITY  |
| Services            | Community Safety   | Closed Circuit TV | SERVICES      | Services          | 0800  | Fees               | 0000144623        | 21/05/2024 | 1450       | Revenue        | LIMITED                |
|                     | Community          | Community         | SUPPLIES AND  | Misc Supplies &   |       | Miscellaneous      | 1                 | 1          | ]          | ]              |                        |
| Planning Services   | Development        | Planning          | SERVICES      | Services Exp      | 1050  | Other              | 0000144628        | 22/05/2024 | 796        | Revenue        | Gambling Commission    |
|                     | Development        | Development       | SUPPLIES AND  | Misc Supplies &   |       | Plan Appeal        |                   |            |            |                |                        |
| Planning Services   | Control            | Control           | SERVICES      | Services Exp      | 6855  | Tenford Lane       | 0000144632        | 22/05/2024 | 1099.5     | Revenue        | WHITE PEAK PLANNING    |
| J                   |                    |                   |               |                   |       | Bed and            |                   |            |            |                |                        |
|                     |                    |                   | SUPPLIES AND  | Misc Supplies &   |       | Breakfast          |                   |            |            |                |                        |
| Housing Services    | Housing Benefits   | Housing Advice    | SERVICES      | Services Exp      | 6813  | accommodation      | 0000144639        | 15/05/2024 | 1800       | Revenue        | Alton White Hart       |
| riodoling octivious | riodoling Dericino | riodollig ridvioc | OLITTIOLO     | COTTICCS EXP      | 0010  | Advances on        | 0000144000        | 10/00/2024 | 1000       | rtevende       | 7 ttorr Willie Hart    |
|                     |                    |                   |               | EXPENDITURE       |       | Account of         |                   |            |            |                | STAFFFORDSHIRE FIRE    |
| N1/A                | N1/A               | D                 | EVENIDITUE    |                   | 7000  |                    | 0000444040        | 00/05/0004 | 0.40000 00 | D              |                        |
| N/A                 | N/A                | Precept           | EXPENDITURE   | DURING YEAR       | 7003  | Precept            | 0000144642        | 20/05/2024 | 243633.29  | Revenue        | AUTHORITY              |
|                     |                    |                   |               |                   |       | Advances on        |                   |            |            |                |                        |
|                     |                    | Non Domestic      |               | EXPENDITURE       |       | Account of         |                   |            |            |                | STAFFFORDSHIRE FIRE    |
| N/A                 | N/A                | Rates             | EXPENDITURE   | DURING YEAR       | 7003  | Precept            | 0000144642        | 20/05/2024 | 16939      | Revenue        | AUTHORITY              |
|                     |                    |                   |               |                   |       | Advances on        |                   |            |            |                |                        |
|                     |                    |                   |               | EXPENDITURE       |       | Account of         |                   |            |            |                | STAFFORDSHIRE POLICE   |
| N/A                 | N/A                | Precept           | EXPENDITURE   | DURING YEAR       | 7003  | Precept            | 0000144643        | 20/05/2024 | 768149.26  | Revenue        | AUTHORITY              |
|                     |                    |                   |               |                   |       | Advances on        |                   |            |            |                |                        |
|                     |                    | Non Domestic      |               | EXPENDITURE       |       | Account of         |                   |            |            |                |                        |
| N/A                 | N/A                | Rates             | EXPENDITURE   | DURING YEAR       | 7003  | Precept            | 0000144645        | 20/05/2024 | 918        | Revenue        | DLUHC                  |
|                     |                    | Non Domestic      | EXIL ENDITORE | EXPENDITURE       | . 000 | . госорг           | 0000111010        | 20/00/2021 | 0.0        | 110101140      | 520.10                 |
| N/A                 | N/A                | Rates             | EXPENDITURE   | DURING YEAR       | 7010  | Purchases          | 0000144645        | 20/05/2024 | 10087      | Revenue        | DLUHC                  |
| 14// (              | 14/71              | Non Domestic      | EXI ENDITORE  | EXPENDITURE       | 7010  | i dionascs         | 0000144040        | 20/00/2024 | 10007      | revenue        | BEOTIO                 |
| N/A                 | N/A                |                   | EVDENDITUDE   | _                 | 7010  | Durchagas          | 0000144645        | 20/05/2024 | 060140     | Dovenue        | DLUHC                  |
| IN/A                | IN/A               | Rates             | EXPENDITURE   | DURING YEAR       | 7010  | Purchases          | 0000144645        | 20/03/2024 | 900142     | Revenue        | DLUNC                  |
|                     |                    |                   |               | EVDENDITUDE       |       | Advances on        |                   | 1          | l          | l              | CTAFFORD CHIRF COLUMN  |
| N1/A                |                    | B                 | EVENDENCE     | EXPENDITURE       | 7000  | Account of         | 00004 * * * * * * | 00/05/222  | 400=:====  | l              | STAFFORDSHIRE COUNTY   |
| N/A                 | N/A                | Precept           | EXPENDITURE   | DURING YEAR       | 7003  | Precept            | 0000144646        | 20/05/2024 | 4337150.8  | Revenue        | COUNCIL                |
|                     |                    |                   |               |                   |       | Advances on        |                   |            |            |                |                        |
|                     |                    |                   |               | EXPENDITURE       |       | Account of         | 1                 | 1          | ]          | ]              | STAFFORDSHIRE COUNTY   |
| N/A                 | N/A                | Precept           | EXPENDITURE   | DURING YEAR       | 7003  | Precept            | 0000144646        | 20/05/2024 | 152447.25  | Revenue        | COUNCIL                |
|                     |                    |                   |               |                   |       | Advances on        |                   |            |            |                |                        |
|                     |                    | Non Domestic      |               | EXPENDITURE       |       | Account of         | 1                 | 1          | ]          | ]              | CANNOCK CHASE DISTRICT |
| N/A                 | N/A                | Rates             | EXPENDITURE   | DURING YEAR       | 7003  | Precept            | 0000144647        | 20/05/2024 | 515116.37  | Revenue        | COUNCIL                |
|                     |                    |                   |               |                   |       | Advances on        |                   |            |            | T              |                        |
|                     |                    | Non Domestic      |               | EXPENDITURE       |       | Account of         | 1                 | 1          | ]          | ]              | CANNOCK CHASE DISTRICT |
| N/A                 | N/A                | Rates             | EXPENDITURE   | DURING YEAR       | 7003  | Precept            | 0000144648        | 20/05/2024 | 30737.59   | Revenue        | COUNCIL                |
| Highways and        | 1.4/1              |                   | EAR ENDITORLE | DOMINO ILAN       | . 000 | ооорг              | 2000177070        | _0/00/2024 | 55757.59   | . 10 7 011 110 | 555110IL               |
|                     | Dorking Consider   | Cor Borks         | DDEMICEC      | Enormy Coata      | 0319  | Electricity        | 0000144640        | 24/05/2024 | 7600 55    | Bayanus        | NDOWER LTD             |
| Transport Services  | Parking Services   | Car Parks         | PREMISES      | Energy Costs      | 0319  | Electricity        | 0000144649        | ∠1/05/2024 | 7090.55    | Revenue        | NPOWER LTD             |
| Environmental and   |                    |                   |               | 1                 |       | 1                  |                   | 1          | l          | l              |                        |
| Regulatory          |                    |                   |               |                   |       |                    |                   | 1          | l          |                |                        |
| Services            | Community Safety   | Closed Circuit TV | PREMISES      | Energy Costs      | 0319  | Electricity        | 0000144650        | 21/05/2024 | 7257.63    | Revenue        | NPOWER LTD             |
|                     |                    |                   |               |                   |       |                    |                   |            | 1          | 1              |                        |
|                     |                    |                   | SUPPLIES AND  | Misc Supplies &   |       | Capital Enterprise |                   | 1          | l          | l              | 1                      |
| N/A                 | N/A                | REPF (SM)         | SERVICES      | Services Exp      | 1524  | Grants             | 0000144661        | 23/05/2024 | 10000      | Revenue        | REPF                   |
|                     |                    |                   |               |                   |       |                    |                   |            |            |                |                        |

| Regulatory Ferrormental and Ferrormental | E. S               | 1                  | 1                 | 1              | _                 |      | 1             | 1          | 1          |        | 1         | 1  |
|--|--------------------|--------------------|-------------------|----------------|-------------------|------|---------------|------------|------------|--------|-----------|--|
| Services   Housing Standards   Housing Standards   Housing Standards   Housing Standards   EMPLOYEES   Agency Staff   No.   Agency Staff   Accompdation   Accompanies and Regulatory   Accom   | Environmental and  |                    |                   |                |                   |      |               |            |            |        |           | 00 05001117145117                            |
| NA   |                    |                    |                   |                |                   |      |               |            |            |        | _         |  |
| NA   | Services           | Housing Standards  | Housing Standards | EMPLOYEES      |                   | 0005 |               | 0000144664 | 23/05/2024 | 748    | Revenue   | SOLUTIONS                                    |
| Environmental and Regulatory Services Housing Standards Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Staff (Control of the Services) Housing Standards (EMPLOYEES) Agency Sta |                    |                    | _                 |                | _                 |      |               |            |            |        | _         | l  |
| Housing Standards   Housing Advice   Housing Housing Housing Housing Housing Housing Housi   |                    | N/A                | 0                 | EXPENDITURE    | DURING YEAR       | 7061 | Accomodation  | 0000144665 | 23/05/2024 | 6414.1 | Revenue   | LEX LEISURE LTD                              |
| Services   Housing Slandards   Housing Standards   Housing Advice   SERVICES   Subpretions   SupPLES AND   Services   Open Spaces   Housing Benefits   Housing Advice   SERVICES   Subpretions   Standards   Housing Advice   SERVICES   Subpretions   Housing Benefits   Housing Advice   SERVICES   Subpretions   Housing Benefits   Housing Advice   SERVICES   Services   Department   Housing Advice   SERVICES   Services   Department   Housing Advice   SERVICES   Services   Department   Housing Advice   SERVICES   Services   Department   Housing Advice   SERVICES   Services   Department   Housing Advice   SERVICES   Services   Department   Housing Advice   SERVICES   Services   Department   Housing Advic   |                    |                    |                   |                |                   |      |               |            |            |        |           | _  |
| Environmental and Regulatory Services Provincemental and Regulatory Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards Housing Standards EMPLOYEES Agency Staff 0005 Agency Staff 0000144668 2305/2024 1275 Revenue SCUITIONS CONTROL STANDARD CONTROL S |                    |                    |                   |                |                   |      |               |            |            |        |           |  |
| Regulatory   Housing Standards   Housing Sta   |                    | Housing Standards  | Housing Standards | EMPLOYEES      | Agency Staff      | 0005 | Agency Staff  | 0000144666 | 23/05/2024 | 1275   | Revenue   | SOLUTIONS                                    |
| Services   Housing Standards   Housing Advice   Standards   Housing Standards   Housing Advice   Standa   |                    |                    |                   |                |                   |      |               |            |            |        |           |  |
| Environmental and Regulatory Services Housing Standards Housing Standards EMPLOYEES Agency Staff 0005 Agency Staff 0000144668 23/05/2024 1275 Revenue 30/UT/ONS 30/UT/ | Regulatory         |                    |                   |                |                   |      |               |            |            |        |           |  |
| Regulatory   Housing Standards   Housing Sta   | Services           | Housing Standards  | Housing Standards | EMPLOYEES      | Agency Staff      | 0005 | Agency Staff  | 0000144667 | 23/05/2024 | 1275   | Revenue   | SOLUTIONS                                    |
| Services   Housing Standards   Housing Stand   | Environmental and  |                    |                   |                |                   |      |               |            |            |        |           |  |
| Environmental and Regulatory Services Housing Standards Housing Advice Standards Housing  | Regulatory         |                    |                   |                |                   |      |               |            |            |        |           |  |
| Regulatory   Housing Standards   Housing Standards   EMPLOYEES   Agency Staff   0005   Agency Staff   0000144671   24/05/2024   1020   Revenue   GZ RECRUITMENT   SOLUTIONS  | Services           | Housing Standards  | Housing Standards | EMPLOYEES      | Agency Staff      | 0005 | Agency Staff  | 0000144668 | 23/05/2024 | 1275   | Revenue   | SOLUTIONS                                    |
| Nousing Standards   Housing Standards   SUPPLIES AND Services   Open Spaces   Arboriculturals   SUPPLIES AND Services   Open Spaces   Open Spaces   Arboriculturals   SUPPLIES AND Services   Open Spaces      | Environmental and  |                    |                   |                |                   |      |               |            |            |        |           |  |
| Environmentat and Regulatory   Services   Housing Standards   Housing Standards   EMPLOYEES   Agency Staff   0005   Agency Staff   0000144672   24/05/2024   1020   Revenue   SOLUTIONS  | Regulatory         |                    |                   |                |                   |      |               |            |            |        |           | G2 RECRUITMENT                               |
| Regulatory   Reviews   Housing Standards   Housing Advice   SERVICES   Services   Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Advice   SERVICES   Services   Housing Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Housing Benefits   Housing Advice   SERVICES   Services   Housing Benefits   Hous   | Services           | Housing Standards  | Housing Standards | EMPLOYEES      | Agency Staff      | 0005 | Agency Staff  | 0000144671 | 24/05/2024 | 1020   | Revenue   | SOLUTIONS                                    |
| Housing Standards   Housing Advice   Standards     | Environmental and  |                    |                   |                |                   |      |               |            |            |        |           |  |
| Housing Standards   Housing Advice   Standards     | Regulatory         |                    |                   |                |                   |      |               |            |            |        |           | G2 RECRUITMENT                               |
| Environmental and Regulatory Services Housing Standards Housing Standards EMPLOYEES Services Open Spaces Open Spaces Aboriculturals SUPPLIES AND Services Housing Benefits Housing Advice SERVICES SERVICES SUBSCRIPTION SUPPLIES AND SUBSCRIPTION SUPPLIES AND SERVICES SUBSCRIPTION  | Services           | Housing Standards  | Housing Standards | EMPLOYEES      | Agency Staff      | 0005 | Agency Staff  | 0000144672 | 24/05/2024 | 1020   | Revenue   | SOLUTIONS                                    |
| Housing Standards   Housing Standards   EMPLOYEES   Agency Staff   O005   Agency Staff   O00144673   24/05/2024   1275 Revenue   SOLUTIONS   | Environmental and  | J                  | J                 |                | ,                 |      | J             |            |            |        |           |  |
| Housing Standards   Housing Standards   EMPLOYEES   Agency Staff   O005   Agency Staff   O00144673   24/05/2024   1275 Revenue   SOLUTIONS   |                    |                    |                   |                |                   |      |               |            |            |        |           | G2 RECRUITMENT                               |
| Dultural and Realated Services Open Spaces Arboriculturals SERVICES Services Services O735 Open Spaces O000144675 28/05/2024 992.4 Revenue N & JTREE SERVICES TD Services Plousing Benefits Housing Advice SERVICES Services Service |                    | Housing Standards  | Housing Standards | EMPLOYEES      | Agency Staff      | 0005 | Agency Staff  | 0000144673 | 24/05/2024 | 1275   | Revenue   | SOLUTIONS                                    |
| Arboriculturals   SERVICES   Services   Open Spaces   Arboriculturals   SERVICES   Services   Open Spaces   Housing Benefits   Housing Advice   SERVICES   Subscriptions   Open Spaces   Housing Benefits   Housing Advice   SERVICES   Subscriptions   Open Spaces   Open   |                    |                    |                   |                | i igania, a ian   |      | rigerrey exam |            |            |        |           |  |
| Housing Services Housing Benefits Housing Advice SERVICES Subscriptions O918 Provention O000144677 23/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 2825 Revenue Good Nights Inns O000144679 24/05/2024 2825 Revenue Alandord Search 24/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 28/05/2024 2 |                    | Open Spaces        | Arboriculturals   |                | Services          | 0735 | Open Spaces   | 0000144675 | 28/05/2024 | 902 4  | Revenue   | N & J TREE SERVICES LTD                      |
| Housing Services Housing Benefits Housing Advice SERVICES Subscriptions O918 Prevention O000144672 23/05/2024 2825 Revenue Good Nights Inns  SUPPLIES AND SERVICES SUPPLIES AND Housing Benefits Housing Advice SERVICES SE | related Colvidor   | орон орассо        | / II DONOGILATAIO |                |                   | 0.00 |               | 0000111010 | 20/00/2021 | 002.1  | 110101140 |  |
| Housing Services Housing Benefits Housing Advice SERVICES Subscriptions 0918 Prevention 0000144679 24/05/2024 1250 Revenue Graham Watkins & Co  Bed and Breakfast accommodation 0000144680 28/05/2024 8799 Revenue A Landlord  Bed and Breakfast accommodation 0000144680 28/05/2024 8799 Revenue A Landlord  Bed and Breakfast accommodation 0000144680 28/05/2024 8799 Revenue A Landlord  Bed and Breakfast accommodation 0000144680 28/05/2024 8799 Revenue A Landlord  Bed and Breakfast accommodation 0000144680 28/05/2024 1890 Revenue A Landlord  Bed and Breakfast accommodation 0000144681 28/05/2024 1890 Revenue A Landlord  Bed and Breakfast accommodation 0000144681 28/05/2024 1890 Revenue A Landlord  Bed and Breakfast accommodation 0000144681 28/05/2024 1260 Revenue A Landlord  Bed and Breakfast accommodation 0000144681 28/05/2024 1260 Revenue A Landlord  Corporate SupPLIES AND Misc Supplies & Services Exp 6813 accommodation 0000144681 28/05/2024 1260 Revenue A Landlord  Corporate SupPLIES AND Misc Supplies & Services Exp 973 Peak 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO)  Corporate Computing 2266 GIS - Software 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO)  Corporate Corporate Policy SERVICES SupPLIES AND SERVICES SupPLIES AND SERVICES SupPLIES AND SERVICES SupPLIES AND SERVICES SupPLIES AND SERVICES Subscriptions 1150 Live & Local D000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO)  Corporate Corporate Policy SERVICES Subscriptions 1150 Live & Local D000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO)  Corporate Corporate Policy SERVICES Subscriptions 1150 Live & Local D000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO)  Corporate Corporate Policy SERVICES Subscriptions 1150 Live & Local D000144691 30/05/2024 342.5 Revenue D00014691 | Housing Services   | Housing Benefits   | Housing Advice    |                |                   | 0918 |               | 0000144677 | 23/05/2024 | 2825   | Revenue   | Good Nights Inns                             |
| Housing Services   Housing Benefits   Housing Advice   SERVICES   Subscriptions   SUPPLIES AND   SERVICES   Services Exp   6813   Services   Graham Watkins & Co   Bed and Breakfast   Services   Services Exp   Graham Watkins & Co   Services    | riodoling Corridoo | riodoling Bonoliko | riodoling ridvico |                |                   | 00.0 |               | 0000111011 | 20/00/2021 | 2020   | 110101140 | CCCC Triginio IIIIIC                         |
| Housing Services Housing Benefits Housing Advice SERVICES Services Exp 6813 accommodation Bed and Breakfast accommodation D000144680 28/05/2024 8799 Revenue A Landlord Bed and Breakfast  | Housing Services   | Housing Renefits   | Housing Advice    |                |                   | 0918 |               | 0000144679 | 24/05/2024 | 1250   | Revenue   | Graham Watkins & Co                          |
| Housing Services Housing Benefits Housing Advice SERVICES Services Exp Services Exp Get and Breakfast accommodation Government Florential Services Services Exp Get and Breakfast accommodation Government Graph Get and Graph Get | Troubing Corvices  | riodoling Denento  | riodoling ridvice | OLITAIOLO      | Caboonplions      | 0010 |               | 0000144075 | 24/00/2024 | 1200   | revende   | Cranam Wattino & CC                          |
| Housing Services Housing Benefits Housing Advice SERVICES Services Exp 6813 accommodation 0000144680 28/05/2024 8799 Revenue A Landlord Bed and Breakfast accommodation 0000144681 28/05/2024 1890 Revenue A Landlord Bed and Breakfast accommodation 0000144681 28/05/2024 1890 Revenue A Landlord Bed and Breakfast accommodation 0000144681 28/05/2024 1260 Revenue A Landlord Bed and Breakfast accommodation 0000144681 28/05/2024 1260 Revenue A Landlord Bed and Breakfast accommodation 0000144681 28/05/2024 1260 Revenue A Landlord Breakfast accommodation 0000144681 28/05/2024 1260 Revenue A Landlord Breakfast accommodation 0000144681 28/05/2024 1260 Revenue A Landlord Breakfast accommodation 0000144681 30/05/2024 1260 Revenue A Landlord Breakfast accommodation 0000144681 30/05/2024 1260 Revenue DOTTED EYES LTD (MISO) Corporate Corporate SupPLIES AND Services Exp 073 Peak 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO) SERVICES SERVICES SERVICES SERVICES ORDINATION OF Pees 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO) STAFFS COUNTY COUNCIL DEVELOR DE |                    |                    |                   | SLIDDLIES AND  | Micc Supplies &   |      |               |            |            |        |           |  |
| Housing Services Housing Benefits Housing Advice SERVICES Services Exp 6813 accommodation 0000144681 28/05/2024 1890 Revenue A Landlord  SUPPLIES AND SUPPLIES AND Services Exp 6813 accommodation 0000144681 28/05/2024 1260 Revenue A Landlord  Bed and Breakfast accommodation 0000144682 28/05/2024 1260 Revenue A Landlord  Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 6813 accommodation 0000144682 28/05/2024 1260 Revenue A Landlord  Corporate Corporate SUPPLIES AND Misc Supplies & SERVICES Services Exp 0773 Peak 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO)  Corporate Corporate SUPPLIES AND SERVICES Services Exp 0773 Peak 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO)  Corporate Corporate SUPPLIES AND SERVICES Services Exp 0800 Fees 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO)  STAFFS COUNTY COUNCIL STAFFS COUNTY COUNCIL SUPPLIES AND SUPPLIES AND SUBSCRIPTION SUBSCRIPTION SUPPLIES AND SUBSCRIPTION SUBSCRIPTION SUPPLIES AND SUBSCRIPTION SUBSC | Housing Convices   | Housing Ropofite   | Housing Advice    |                |                   | 6012 |               | 0000144690 | 29/05/2024 | 9700   | Povonuo   | A Landlard                                   |
| Housing Services Housing Benefits Housing Advice SERVICES Services Exp | riousing dervices  | riodaling Denenia  | riodaling Advice  | GERVICES       | Gervices Exp      | 0013 |               | 0000144000 | 20/03/2024 | 0133   | Revenue   | A Landiold                                   |
| Housing Benefits Housing Benefits Housing Advice SERVICES Services Exp 6813 accommodation 0000144681 28/05/2024 1890 Revenue A Landlord  SUPPLIES AND SERVICES SERVICES Services Exp 6813 accommodation 0000144681 28/05/2024 1260 Revenue A Landlord  Bed and Breakfast accommodation 0000144682 28/05/2024 1260 Revenue A Landlord  Corporate Corporate Supplies AND Services Exp 6813 accommodation 0000144682 28/05/2024 1260 Revenue A Landlord  Recharge High 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO)  Corporate Corp |                    |                    |                   | CLIDDLIEG VVID | Mice Supplies 8   |      |               |            |            |        |           |  |
| Housing Benefits Housing Advice SERVICES Services Exp 6813 accommodation 0000144682 28/05/2024 1260 Revenue A Landlord Breakfast accommodation 0000144682 28/05/2024 1260 Revenue A Landlord Breakfast accommodation 0000144682 28/05/2024 1260 Revenue A Landlord Recharge High 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO) Corporate SUPPLIES AND Communications & SERVICES SERVICES Corporate Corporate Management IT Services SERVICES SERVICES SERVICES Computing 2266 GIS - Software 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO) Professional Professional Cultura and Culture and Related Services Heritage Arts and Culture SERVICES SERVICES SUPPLIES AND SERVICES SUPPLIES AND Development Development Development Development Development Development Development Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144704 31/05/2024 2020 Revenue URBAN IMPRINT LIMITED Development Control Control EMPLOYEES Agency Staff 0005 Adverts for Staff 0000144706 31/05/2024 1200 Revenue EMAP LTD SUPPLIES AND SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD SUPPLIES AND SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD SUPPLIES AND SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD SUPPLIES AND SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD SUPPLIES AND Misc Supplies & Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD SUPPLIES AND SUPPLIES AND Misc Supplies & Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD SUPPLIES AND Supplies & Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD Supplies & Supplies & Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD Supplies & Supplies & Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD   | Housing Convices   | Housing Ropofite   | Housing Advice    |                |                   | 6912 |               | 0000144691 | 28/05/2024 | 1900   | Povonuo   | A Landlard                                   |
| Housing Services Housing Benefits Housing Benefits Housing Benefits Housing Benefits Corporate Corporate Central Services Management Corporate Collitural and Related Services Heritage Arts and Culture Development Control Control Control Control Control Control Control Control Control Control Corporate Corporate Corporate Corporate Corporate Corporate Corporate Control Control Control Control Control Corporate Cor | nousing services   | nousing benefits   | Housing Advice    | SERVICES       | Services Exp      | 0013 |               | 0000144061 | 20/03/2024 | 1090   | Revenue   | A Landiold                                   |
| Housing Services Housing Benefits Housing Advice SERVICES Services Exp Corporate SupPLIES AND Misc Supplies & Services Exp Management Personnel Services Supplies & Services Exp Misc Suppli |                    |                    |                   | CLIDDLIEC AND  | Mina Connelling 9 |      |               |            |            |        |           |  |
| Central Services Management IT Services SERVICES SERVICES SERVICES Omputing Corporate Central Services Management IT Services SERVICES SERVICES Computing SERVICES Computing Omount of the computing Services Exp Office of the control Services Services Exp Office of the control Services Services Services Services Services Omount of the control Services Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of the control Services Omount of S |                    |                    | 11                |                |                   | 0040 |               | 0000444000 | 00/05/0004 | 1000   |           | A 1 II I                                     |
| Central Services Management (IT Services SERVICES Services Exp 0773 Peak 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO) Corporate Corporate SUPPLIES AND Communications & Corporate Corporate SERVICES Computing 2266 GIS - Software 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO) STAFFS COUNTY COUNCIL Professional Fees 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO) STAFFS COUNTY COUNCIL Professional Fees 0000144691 30/05/2024 2725 Revenue PENSION FUND STAFFS COUNTY COUNCIL Professional Fees 0000144692 30/05/2024 2725 Revenue PENSION FUND STAFFS COUNTY COUNCIL Professional Fees 0000144692 30/05/2024 2725 Revenue PENSION FUND STAFFS COUNTY COUNCIL Professional Fees 0000144692 30/05/2024 3500 Revenue LIVE & LOCAL LTD Development Develop | Housing Services   |                    | Housing Advice    |                |                   | 6813 |               | 0000144682 | 28/05/2024 | 1260   | Revenue   | A Landiord                                   |
| Central Services Management (Corporate Management Manag | 0                  |                    | IT 0              |                |                   | 0770 |               | 0000444004 | 00/05/0004 | 040.5  |           | DOTTED EVEO LTD (\$400)                      |
| Central Services Management IT Services SERVICES Computing 2266 GIS - Software 0000144691 30/05/2024 342.5 Revenue DOTTED EYES LTD (MISO) STAFFS COUNTY COUNCIL STAFFS COUNTY COUNCIL Control SERVICES Services 0800 Fees 0000144692 30/05/2024 2725 Revenue PENSION FUND STAFFS COUNTY COUNCIL Countrol SERVICES Subscriptions 1150 Live & Local 0000144695 31/05/2024 3500 Revenue LIVE & LOCAL LTD Development Development Control Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144704 31/05/2024 540 Revenue URBAN IMPRINT LIMITED Control | Central Services   |                    | 11 Services       |                |                   | 0773 | Реак          | 0000144691 | 30/05/2024 | 342.5  | Revenue   | DOTTED EYES LTD (MISO)                       |
| Contral Services Management Corporate Policy SERVICES Services 0800 Fees 0000144692 30/05/2024 2725 Revenue PENSION FUND  STAFFS COUNTY COUNCIL Fees 0000144692 30/05/2024 2725 Revenue PENSION FUND  STAFFS COUNTY COUNCIL Fees 0000144692 30/05/2024 2725 Revenue PENSION FUND  STAFFS COUNTY COUNCIL Fees 0000144692 30/05/2024 2725 Revenue PENSION FUND  STAFFS COUNTY COUNCIL Fees 0000144692 30/05/2024 2725 Revenue PENSION FUND  STAFFS COUNTY COUNCIL Fees 0000144692 30/05/2024 3500 Revenue LIVE & LOCAL LTD  Development Development Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144704 31/05/2024 540 Revenue URBAN IMPRINT LIMITED  Development Development Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144705 31/05/2024 2020 Revenue URBAN IMPRINT LIMITED  Corporate Control Corporate EMPLOYEES Expenses 0054 Adverts for Staff 0000144706 31/05/2024 1200 Revenue EMAP LTD  Central Services Management Personnel SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  SUPPLIES AND Misc Supplies & Bed and Breakfast  | 0 1 0 1            |                    | IT 0              |                |                   | 0000 | 010 0.4       | 0000444004 | 00/05/0004 | 0.40 5 |           | DOTTED EVEN LTD (MINO)                       |
| Central Services Management Corporate Policy SERVICES Services 0800 Fees 0000144692 30/05/2024 2725 Revenue PENSION FUND  Culture and Culture and Related Services Heritage Arts and Culture SERVICES Subscriptions 1150 Live & Local 0000144695 31/05/2024 3500 Revenue LIVE & LOCAL LTD  Development Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144704 31/05/2024 540 Revenue URBAN IMPRINT LIMITED  Planning Services Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144705 31/05/2024 2020 Revenue URBAN IMPRINT LIMITED  Corporate Central Services Management Personnel EMPLOYEES expenses 0054 Adverts for Staff 0000144706 31/05/2024 1200 Revenue EMAP LTD  Central Services Management Personnel SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  SUPPLIES AND Misc Supplies & Bed and Breakfast   | Central Services   |                    | 11 Services       |                | Computing         | 2266 |               | 0000144691 | 30/05/2024 | 342.5  | Revenue   |  |
| Cultural and Related Services Heritage Arts and Culture SERVICES Subscriptions 1150 Live & Local 0000144695 31/05/2024 3500 Revenue LIVE & LOCAL LTD  Development Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144704 31/05/2024 540 Revenue URBAN IMPRINT LIMITED  Planning Services Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144705 31/05/2024 2020 Revenue URBAN IMPRINT LIMITED  Planning Services Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144705 31/05/2024 2020 Revenue URBAN IMPRINT LIMITED  Corporate Corporate Corporate SUPPLIES AND Misc Supplies & Recharge High Personnel SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  SUPPLIES AND Misc Supplies & Bed and Bed and Breakfast   |                    |                    |                   |                |                   |      |               |            |            |        | _         |  |
| Related Services Heritage Arts and Culture SERVICES Subscriptions 1150 Live & Local 0000144695 31/05/2024 3500 Revenue LIVE & LOCAL LTD  Development Development Control Control Development Development Development Development Control Control Development Development Development Development Development Development Development Development Development Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144704 31/05/2024 2020 Revenue URBAN IMPRINT LIMITED Indirect employee Revenue Control Corporate Corporate Corporate Corporate Corporate Corporate Corporate SUPPLIES AND Misc Supplies & Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  SUPPLIES AND Misc Supplies & Bed and Breakfast  |                    |                    | Corporate Policy  |                |                   | 0800 | rees          | 0000144692 | 30/05/2024 | 2725   | Revenue   | PENSION FUND                                 |
| Planning Services   Development   Control   Control   Control   Control   Control   Control   Control   Control   Control   Development   Development   Development   Development   Development   Control   Control   Control   Control   Control   Control   Control   Control   Control   Corporate   Control   Corporate   Control   Control   EMPLOYEES   Agency Staff   0005   Agency Staff   0000144705   31/05/2024   2020   Revenue   URBAN IMPRINT LIMITED   URBAN IMPRINT LIMITED   URBAN IMPRINT LIMITED   Corporate   Corporate   Corporate   Corporate   Corporate   SUPPLIES AND   Misc Supplies & Services Exp   0773   Peak   0000144706   31/05/2024   1200   Revenue   EMAP LTD   EMPLOYEES   Services Exp   D773   Peak   |                    |                    | l                 |                |                   |      |               |            |            |        | _         |  |
| Planning Services Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144704 31/05/2024 540 Revenue URBAN IMPRINT LIMITED  Development Development Control Control Control Control Control Control Control Control Control Corporate  Central Services Management Personnel EMPLOYEES expenses 0054 Adverts for Staff 0000144706 31/05/2024 2020 Revenue URBAN IMPRINT LIMITED  Adverts for Staff 0000144706 31/05/2024 1200 Revenue EMAP LTD  Corporate Corporate Corporate SUPPLIES AND Misc Supplies & Recharge High Personnel SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  SUPPLIES AND Misc Supplies & Bed and Breakfast   | Related Services   |                    |                   | SERVICES       | Subscriptions     | 1150 | Live & Local  | 0000144695 | 31/05/2024 | 3500   | Revenue   | LIVE & LOCAL LTD                             |
| Development Control Corporate Central Services Management Personnel EMPLOYEES expenses 0054 Adverts for Staff 0000144705 31/05/2024 2020 Revenue URBAN IMPRINT LIMITED  Adverts for Staff 0000144706 31/05/2024 1200 Revenue EMAP LTD  Corporate Corporate SUPPLIES AND Misc Supplies & Recharge High Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  SERVICES Services Exp 0773 Bed and Bed and Breakfast   | L                  |                    |                   |                | l. <u>.</u>       | l    |               | 1          |            |        | <u>_</u>  | <u>                                     </u> |
| Planning Services Control Control EMPLOYEES Agency Staff 0005 Agency Staff 0000144705 31/05/2024 2020 Revenue URBAN IMPRINT LIMITED  Corporate Central Services Management Personnel EMPLOYEES Services Exp Management Personnel SERVICES Services Exp Management Personnel SERVICES Services Exp Management SUPPLIES AND Misc Supplies & Services Exp Misc Supplies & Bed and Breakfast SUPPLIES AND Misc Supplies & Breakfast  | Planning Services  |                    |                   | EMPLOYEES      | Agency Staff      | 0005 | Agency Staff  | 0000144704 | 31/05/2024 | 540    | Revenue   | URBAN IMPRINT LIMITED                        |
| Corporate   Indirect employee   EMPLOYEES   Expenses   0054   Adverts for Staff   0000144706   31/05/2024   1200   Revenue   EMAP LTD  | L                  |                    |                   | L              | l                 | l    | l             | 1          | l          |        | <u> </u>  | l  |
| Central Services Management Personnel EMPLOYEES expenses 0054 Adverts for Staff 0000144706 31/05/2024 1200 Revenue EMAP LTD  Corporate SUPPLIES AND Misc Supplies & Recharge High Management Personnel SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  Bed and Breakfast SUPPLIES AND Misc Supplies & Bed and Breakfast   | Planning Services  |                    | Control           | EMPLOYEES      |                   | 0005 | Agency Staff  | 0000144705 | 31/05/2024 | 2020   | Revenue   | URBAN IMPRINT LIMITED                        |
| Central Services Management Personnel SUPPLIES AND Misc Supplies & Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  SUPPLIES AND Misc Supplies & Bed and Breakfast  |                    |                    |                   |                |                   |      |               |            | 1          |        |           |  |
| Central Services Management Personnel SERVICES Services Exp 0773 Peak 0000144706 31/05/2024 1200 Revenue EMAP LTD  Bed and Breakfast Breakfast   | Central Services   |                    | Personnel         |                |                   | 0054 |               | 0000144706 | 31/05/2024 | 1200   | Revenue   | EMAP LTD                                     |
| SUPPLIES AND Misc Supplies & Bed and Breakfast   |                    |                    |                   |                |                   |      |               |            |            |        |           |  |
| SUPPLIES AND Misc Supplies & Breakfast Breakfast   | Central Services   | Management         | Personnel         | SERVICES       | Services Exp      | 0773 |               | 0000144706 | 31/05/2024 | 1200   | Revenue   | EMAP LTD                                     |
|  |                    |                    |                   |                |                   |      | Bed and       |            |            | _      |           |  |
| Housing Services Housing Benefits Housing Advice SERVICES Services Exp 6813 accommodation 0000144707 31/05/2024 575 Revenue Mount Pleasant Housing Ltd   |                    |                    |                   | SUPPLIES AND   | Misc Supplies &   |      | Breakfast     |            | 1          |        |           |  |
|  | Housing Services   | Housing Benefits   | Housing Advice    | SERVICES       | Services Exp      | 6813 | accommodation | 0000144707 | 31/05/2024 | 575    | Revenue   | Mount Pleasant Housing Ltd                   |