|                   |                     |                                | Expenses Type | Detailed Expenses |         |                   |             |             |           |            |                      |
|-------------------|---------------------|--------------------------------|---------------|-------------------|---------|-------------------|-------------|-------------|-----------|------------|----------------------|
| Service Area      | Service Division    | Responsible Unit               | Expenses Type | Type              | Expense | Expense           | Transaction | Transaction | Amount    | Capital or | Supplier Name        |
|                   |                     |                                |               |                   | Code    | Narrative         | Number      | Date        |           | Revenue    |                      |
| Environmental and |                     |                                | SUPPLIES AND  |                   |         | Purchase          |             |             |           |            |                      |
| Regulatory        | Environmental       | Atmospheric                    | SERVICES      | Equip Furniture & |         | Equipment &       |             |             |           |            | TURNKEY INSTRUMENTS  |
| Services          | Health              | Pollution                      |               | Materials         | 0500    | Furniture         | 0000144176  | 18/04/2024  | 2000.00   | Revenue    | LTD                  |
| Environmental and |                     |                                | SUPPLIES AND  |                   |         | Purchase          |             |             |           |            |                      |
| Regulatory        | Environmental       | Atmospheric                    | SERVICES      | Equip Furniture & |         | Equipment &       |             |             |           |            | TURNKEY INSTRUMENTS  |
| Services          | Health              | Pollution                      | OLIVIOLO      | Materials         | 0500    | Furniture         | 0000144176  | 18/04/2024  | 409.88    | Revenue    |                      |
| Environmental and |                     |                                | TRANSPORT     |                   |         |                   |             |             |           |            |                      |
| Regulatory        |                     |                                |               | Direct Transport  |         |                   |             |             |           |            |                      |
| Services          | Street Cleansing    | Fleet Management               |               | Costs             | 0497    | Licences          | 0000144459  | 09/05/2024  | 100.00    | Revenue    | F R SHARROCK LTD     |
|                   | Orectoreanising     | Vehicle Purchase               | CAPITAL       | Other Capital     | 0401    | LICCHOCS          | 0000144400  | 00/00/2024  | 100.00    | Revenue    |                      |
| N/A               | N/A                 |                                | EXPENDITURE   | Expenditure       | 7805    | Capital Spend     | 0000144459  | 09/05/2024  | 54950.00  | Canital    | F R SHARROCK LTD     |
|                   | Corporate           | Post Entry and                 | EMPLOYEES     | Indirect employee | 7005    | Capital Openia    | 0000144433  | 03/03/2024  | 34330.00  | Capital    | STAFFORDSHIRE COUNT  |
| Central Services  | Management          | Corporate Training             | EIVIPLUTEES   |                   | 0050    | Staff Training    | 0000144474  | 10/05/2024  | 594.00    | Revenue    | COUNCIL              |
| Jenual Services   | manayement          | Corporate maining              | SUPPLIES AND  | expenses          | 0000    | Members           | 00001444/4  | 10/03/2024  | 594.00    | Nevenue    |                      |
|                   | Central Services to | Mombor & Electoral             |               |                   |         | Attendance-       |             |             |           |            | STAFFORDSHIRE COUNTY |
| Control Comilana  |                     | Member & Electoral<br>Services | SERVICES      |                   | 0070    | Conferences       | 0000111171  | 10/05/0004  | 1000.00   | Devenue    |                      |
| Central Services  | the Public          | Services                       |               | Expenses          | 0873    |                   | 0000144474  | 10/05/2024  | 1206.00   | Revenue    |                      |
|                   | Corporate           |                                | SUPPLIES AND  | Misc Supplies &   | 4050    | Miscellaneous     | 0000444475  | 40/05/0004  | 5000.00   | _          | STAFFORDSHIRE COUNT  |
| Central Services  | Management          | Corporate Policy               | SERVICES      | Services Exp      | 1050    | Other             | 0000144475  | 10/05/2024  | 5000.00   | Revenue    |                      |
|                   |                     |                                | CAPITAL       | Other Capital     |         |                   |             | 20/05/2024  |           |            | ALLIANCE LEISURE     |
| N/A               | N/A                 | LUF Leek Markets               | EXPENDITURE   | Expenditure       | 7805    | Capital Spend     | 0000144608  |             | 403270.41 | Capital    | SERVICES LIMITED     |
|                   | Central Services to |                                | EMPLOYEES     |                   |         |                   |             |             |           | _          |                      |
| Central Services  | the Public          | Local Taxation                 |               | Agency Staff      | 0005    | Agency Staff      | 0000144630  | 22/05/2024  | 1734.46   | Revenue    | CIVICA UK LTD        |
|                   | Central Services to |                                | SUPPLIES AND  | Misc Supplies &   |         | Recharge High     |             |             |           |            |                      |
| Central Services  | the Public          | Local Taxation                 | SERVICES      | Services Exp      | 0773    | Peak              | 0000144630  | 22/05/2024  | 1734.48   | Revenue    | CIVICA UK LTD        |
|                   | Central Services to |                                | EMPLOYEES     |                   |         |                   |             |             |           |            |                      |
| Central Services  | the Public          | Local Taxation                 |               | Agency Staff      | 0005    | Agency Staff      | 0000144631  | 22/05/2024  | 1703.83   | Revenue    | CIVICA UK LTD        |
|                   | Central Services to |                                | SUPPLIES AND  | Misc Supplies &   |         | Recharge High     |             |             |           |            |                      |
| Central Services  | the Public          | Local Taxation                 | SERVICES      | Services Exp      | 0773    | Peak              | 0000144631  | 22/05/2024  | 1703.84   | Revenue    | CIVICA UK LTD        |
|                   | Corporate           | Land & Property                | SUPPLIES AND  |                   |         |                   |             |             |           |            |                      |
| Central Services  | Management          | Admin                          | SERVICES      | Services          | 0800    | Professional Fees | 0000144686  | 30/05/2024  | 2655.00   | Revenue    | LAMBERT SMITH HAMPTO |
| Environmental and |                     |                                | EMPLOYEES     |                   |         |                   |             |             |           |            |                      |
| Regulatory        |                     |                                |               |                   |         |                   |             |             |           |            | G2 RECRUITMENT       |
| Services          | Housing Standards   | Housing Standards              |               | Agency Staff      | 0005    | Agency Staff      | 0000144688  | 30/05/2024  | 1275.00   | Revenue    | SOLUTIONS            |
|                   | -                   |                                | CAPITAL       | Other Capital     |         |                   |             |             |           |            | ALLIANCE LEISURE     |
| N/A               | N/A                 | LUF Leek Markets               | EXPENDITURE   | Expenditure       | 7806    | Consultants       | 0000144698  | 31/05/2024  | 1773.57   | Capital    | SERVICES LIMITED     |
|                   | Corporate           |                                | SUPPLIES AND  | Misc Supplies &   |         | Recharge High     |             |             |           | · ·        |                      |
| Central Services  | Management          | IT Services                    | SERVICES      | Services Exp      | 0773    | Peak              | 0000144700  | 31/05/2024  | 4942.11   | Revenue    | MAINTEL              |
|                   | Corporate           |                                | SUPPLIES AND  | Communications &  | -       | IT-Phone System   |             |             |           |            |                      |
| Central Services  | Management          | IT Services                    | SERVICES      | Computing         | 6634    | Software          |             | 31/05/2024  | 4942.11   | Revenue    | MAINTEL              |
| Environmental and |                     |                                | SUPPLIES AND  |                   |         |                   |             |             |           |            |                      |
| Regulatory        |                     |                                | SERVICES      | Misc Supplies &   |         | SCC Disposal      |             |             |           |            | STAFFORDSHIRE COUNT  |
| Services          | Waste Collection    | Trade Waste                    | SERVICEO      | Services Exp      | 2531    | Charges           | 0000144708  | 03/06/2024  | 14295 12  | Revenue    | COUNCIL              |
| 00111000          | Central Services to | THUS TRASE                     | SUPPLIES AND  | Misc Supplies &   | 2001    | Gharges           | 0000144700  | 00,00,2024  | 17200.12  | Kevenue    | STAFFORDSHIRE COUNT  |
| Central Services  | the Public          | Land Charges                   | SERVICES      | Services Exp      | 2546    | Payment to SCC    | 0000144711  | 02/06/2024  | 2220.20   | Revenue    | COUNCIL              |

|                          |                                    |                   | SUPPLIES AND       |                                 |      | Bed and                       |            |            |          |          |                        |
|--------------------------|------------------------------------|-------------------|--------------------|---------------------------------|------|-------------------------------|------------|------------|----------|----------|------------------------|
| Housing Services         | Housing Benefits                   | Housing Advice    | SERVICES           | Misc Supplies &<br>Services Exp | 6813 | Breakfast<br>accommodation    | 0000144712 | 03/06/2024 | 8799 00  | Revenue  | A Landlord             |
| Tiodoling Oct vieco      | Corporate                          | riousing / uvice  | SUPPLIES AND       | Misc Supplies &                 | 0010 | Recharge High                 | 0000144712 | 00/00/2024 | 0700.00  | Revenue  | STOKE ON TRENT CITY    |
| Central Services         | Management                         | Payroll           | SERVICES           | Services Exp                    | 0773 | Peak                          | 0000144713 | 04/06/2024 | 871 99   | Revenue  | COUNCIL                |
| Central Cervices         | Corporate                          | 1 dyroll          | SUPPLIES AND       | Misc Supplies &                 | 0//0 | reak                          | 0000144710 | 04/00/2024 | 071.00   | Revenue  | STOKE ON TRENT CITY    |
| Central Services         | Management                         | Payroll           | SERVICES           | Services Exp                    | 2546 | Payment to SCC                | 0000144713 | 04/06/2024 | 705 18   | Revenue  | COUNCIL                |
| Environmental and        | Management                         | 1 ayroll          | PREMISES           |                                 | 2040 | T ayment to 000               | 0000144713 | 04/00/2024 | 705.10   | Revenue  | COUNCIE                |
| Regulatory               | Environmental                      | Public            | FREIVIISES         |                                 |      |                               |            |            |          |          |                        |
| Services                 | Health                             | Conveniences      |                    | Energy Costs                    | 0319 | Electricity                   | 0000144716 | 20/05/2024 | 832.65   | Revenue  | TOTAL GAS & POWER LTD  |
| Services                 | Tieaiui                            | Conveniences      | CAPITAL            | Other Capital                   | 0319 | LIECTICITY                    | 0000144710 | 20/03/2024 | 052.05   | Kevenue  | FOCUS CONSULTANTS 2010 |
| N/A                      | N/A                                | LUF Nicholson     | EXPENDITURE        | Expenditure                     | 7806 | Consultants                   | 0000144723 | 05/06/2024 | 267 50   | Capital  | LLP                    |
| IN/A                     | IN/A                               | LUF INICIOISON    | CAPITAL            | Other Capital                   | 7000 | Consultants                   | 0000144723 | 05/00/2024 | 307.30   | Capital  | FOCUS CONSULTANTS 2010 |
| N/A                      | N/A                                | LUF Brough Park   | EXPENDITURE        | Expenditure                     | 7806 | Consultants                   | 0000144723 | 05/06/2024 | 1157.63  | Conital  | LLP                    |
| IN/A                     | IN/A                               | LUF BIOUGH Park   |                    | Other Capital                   | 7000 | Consultants                   | 0000144723 | 05/06/2024 | 1157.63  | Capital  | FOCUS CONSULTANTS 2010 |
| N/A                      | N/A                                | LUF Leek Markets  | EXPENDITURE        | Expenditure                     | 7806 | Consultants                   | 0000144723 | 05/06/2024 | 212.27   | Capital  | LLP                    |
| Environmental and        | IN/A                               | LUF LEEK Markets  | SUPPLIES AND       | Experioliture                   | 7000 | Consultants                   | 0000144723 | 05/06/2024 | 312.37   | Capital  |                        |
| Regulatory               |                                    |                   | SERVICES           |                                 |      |                               |            |            |          |          | SGW SAFETY & SECURITY  |
| <b>v</b> ,               | Community Cototy                   |                   | SERVICES           | Comilana                        | 0800 | Drofossianal Fasa             | 0000444704 | 05/00/2024 | 050.00   | Devenue  | LIMITED                |
| Services<br>Cultural and | Community Safety<br>Recreation and | Closed Circuit TV | SUPPLIES AND       | Services                        | 0800 | Professional Fees<br>External | 0000144724 | 05/06/2024 | 650.00   | Revenue  | LIMITED                |
| Related Services         |                                    | Diavina Fielda    |                    | Services                        | 0809 | Contractors                   | 0000144725 | 05/06/2024 | 0004 50  | Devenue  | PARKWOOD LEISURE LTD   |
| Related Services         | Sport                              | Playing Fields    | SERVICES           |                                 | 0809 | Contractors                   | 0000144725 | 05/06/2024 | 8324.53  | Revenue  | PARKWOOD LEISURE LTD   |
|                          | Corporate                          | Original Dellar   | SUPPLIES AND       | Misc Supplies &                 | 1000 | David Obarras                 | 0000444700 | 05/00/0004 | 4400.44  | D        |                        |
| Central Services         | Management<br>Central Services to  | Corporate Policy  | SERVICES           | Services Exp                    | 1080 | Bank Charges                  | 0000144726 | 05/06/2024 | 1139.41  | Revenue  | ALLPAY LTD             |
| o                        |                                    | <del></del>       | SUPPLIES AND       | Misc Supplies &                 |      |                               |            | 05/00/0004 | 40.05    | -        |                        |
| Central Services         | the Public                         | Local Taxation    | SERVICES           | Services Exp                    | 1114 | Payment Cards                 | 0000144726 | 05/06/2024 | 46.95    | Revenue  | ALLPAY LTD             |
|                          |                                    |                   | SUPPLIES AND       |                                 |      | Purchase                      |            |            |          |          |                        |
| o                        | Corporate                          |                   | SERVICES           | Equip Furniture &               | 0500 | Equipment &                   |            | 05/00/0004 | 4004.00  | -        | SOUTHERNS BROADSTOCK   |
| Central Services         | Management                         | Customer Services | 51 (D) (C) (C) (C) | Materials                       | 0500 | Furniture                     | 0000144727 | 05/06/2024 | 1384.00  | Revenue  | LIMITED                |
| Environmental and        |                                    |                   | EMPLOYEES          |                                 |      |                               |            |            |          |          |                        |
| Regulatory               |                                    |                   |                    |                                 |      |                               |            |            |          | _        | G2 RECRUITMENT         |
| Services                 | Housing Standards                  | Housing Standards |                    | Agency Staff                    | 0005 | Agency Staff                  | 0000144730 | 05/06/2024 | 1079.85  | Revenue  | SOLUTIONS              |
|                          |                                    |                   | CAPITAL            | Other Capital                   |      |                               |            |            |          | <b>a</b> |                        |
| N/A                      | N/A                                | MTP - 2021/22     | EXPENDITURE        | Expenditure                     | 7805 | Capital Spend                 | 0000144737 | 06/06/2024 | 8000.00  | Capital  | A Grant Recepient      |
|                          | Central Services to                | Emergency         | SUPPLIES AND       | Grants &                        |      |                               |            |            |          | _        | STAFFORDSHIRE FIRE &   |
| Central Services         | the Public                         | Planning          | SERVICES           | Subscriptions                   | 0921 | Contributions                 | 0000144738 | 06/06/2024 | 11458.60 | Revenue  | RESCUE SERVICE         |
|                          |                                    | _                 | SUPPLIES AND       |                                 |      |                               |            |            |          |          |                        |
|                          | Economic                           | Economic          | SERVICES           | Grants &                        |      |                               |            |            |          | _        | STAFFORSHIRE CHAMBERS  |
| Planning Services        | Development                        | Development       |                    | Subscriptions                   | 0920 | Subscriptions                 | 0000144739 | 06/06/2024 | 1050.00  | Revenue  | OF COMMERCE & INDU     |
|                          | Central Services to                |                   | SUPPLIES AND       |                                 |      |                               |            |            |          | _        |                        |
| Central Services         | the Public                         | Recovery          | SERVICES           | Services                        | 0805 | Bailiff/Distress etc          | 0000144743 | 06/06/2024 | 150.00   | Revenue  | BRISTOW & SUTOR        |
|                          | Central Services to                |                   | SUPPLIES AND       |                                 |      |                               |            |            |          | _        |                        |
| Central Services         | the Public                         | Recovery          | SERVICES           | Services                        | 0805 | Bailiff/Distress etc          | 0000144745 | 06/06/2024 | 185.52   | Revenue  | BRISTOW & SUTOR        |
|                          | Central Services to                |                   | EMPLOYEES          |                                 |      | 1.                            |            |            |          |          |                        |
| Central Services         | the Public                         | Local Taxation    |                    | Agency Staff                    | 0005 | Agency Staff                  | 0000144746 | 06/06/2024 | 1276.32  | Revenue  | CIVICA UK LTD          |
|                          | Central Services to                |                   | SUPPLIES AND       | Misc Supplies &                 |      | Recharge High                 |            |            |          |          |                        |
| Central Services         | the Public                         | Local Taxation    | SERVICES           | Services Exp                    | 0773 | Peak                          | 0000144746 | 06/06/2024 | 1276.33  | Revenue  | CIVICA UK LTD          |
|                          | Development                        | Development       | SUPPLIES AND       |                                 |      |                               |            |            |          |          | RYDER LANDSCAPE        |
| Planning Services        | Control                            | Control           | SERVICES           | Services                        | 0800 | Professional Fees             | 0000144747 | 06/06/2024 | 654.00   | Revenue  | CONSULTANTS LTD        |

|                    | Development         | Development       | SUPPLIES AND   |                  |      |                      |            |              |          |         |                       |
|--------------------|---------------------|-------------------|----------------|------------------|------|----------------------|------------|--------------|----------|---------|-----------------------|
| Planning Services  | Control             | Control           | SERVICES       | Services         | 0800 | Professional Fees    | 0000144749 | 06/06/2024   | 505.00   | Revenue | URBAN IMPRINT LIMITED |
| Councilllors       | Community           | Community         |                | Misc Supplies &  |      | Miscellaneous        |            |              |          |         |                       |
| Initiatives        | Development         | Planning          | SERVICES       | Services Exp     | 1050 | Other                | 0000144754 | 07/06/2024   | 500.00   | Revenue | A Grant Recepient     |
| Highways and       |                     | Off Street Car    | SUPPLIES AND   |                  |      | Pay By Phone         |            |              |          |         |                       |
| Transport Services | Parking Services    | Parking           | SERVICES       | Services         | 0698 | Costs                | 0000144756 | 07/06/2024   | 1290.87  | Revenue | PaybyPhone Limited    |
|                    | Corporate           | Ŭ                 | SUPPLIES AND   | Misc Supplies &  |      | Recharge High        |            |              |          |         |                       |
| Central Services   | Management          | Transformation    | SERVICES       | Services Exp     | 0773 | Peak                 | 0000144759 | 07/06/2024   | 5926.25  | Revenue | Camburg Collective    |
|                    | Corporate           |                   | SUPPLIES AND   | •                |      |                      |            |              |          |         |                       |
| Central Services   | Management          | Transformation    | SERVICES       | Services         | 0800 | Professional Fees    | 0000144759 | 07/06/2024   | 5926.25  | Revenue | Camburg Collective    |
|                    | Economic            |                   | SUPPLIES AND   |                  |      |                      |            |              |          |         | MOUNSEY SURVEYORS     |
| Planning Services  | Development         | Industrial Sites  | SERVICES       | Services         | 0800 | Professional Fees    | 0000144761 | 07/06/2024   | 805.00   | Revenue | LIMITED               |
| -                  |                     |                   | INCOME-        |                  |      |                      |            |              |          |         |                       |
|                    | Corporate           |                   | CUSTOMER       |                  |      | HP                   |            |              |          |         | HIGH PEAK BOROUGH     |
| Central Services   | Management          | Corporate Finance | &CLIENT RECPTS | Fees & Charges   | 5510 | Reimbursement        | 0000144766 | 07/06/2024   | 68641.75 | Revenue | COUNCIL               |
|                    |                     | Asset Management  | CAPITAL        |                  |      | Internal             |            |              |          |         |                       |
|                    |                     | Plan - Moorlands  | EXPENDITURE    | Other Capital    |      | Alterations post     |            |              |          |         | THE WORKSPACE         |
| N/A                | N/A                 | House             |                | Expenditure      | 7818 | 16/17                | 0000144771 | 07/06/2024   | 2299.80  | Capital | CONSULTANTS LLP       |
|                    | Economic            | Leek Covered      | PREMISES       |                  |      |                      |            |              |          |         |                       |
| Planning Services  | Development         | Market            |                | Energy Costs     | 0319 | Electricity          | 0000144775 | 20/05/2024   | 1017.58  | Revenue | TOTAL GAS & POWER LTD |
|                    | Corporate           |                   | PREMISES       |                  |      |                      |            |              |          |         |                       |
| Central Services   | Management          | Fowlchurch depot  |                | Energy Costs     | 0319 | Electricity          | 0000144780 | 20/05/2024   | 1829.96  | Revenue | TOTAL GAS & POWER LTD |
| Cultural and       |                     |                   | PREMISES       |                  |      |                      |            |              |          |         |                       |
| Related Services   | Cemeteries          | Cemeteries        |                | Energy Costs     | 0319 | Electricity          | 0000144781 | 20/05/2024   | 567.58   | Revenue | TOTAL GAS & POWER LTD |
|                    | Corporate           |                   | PREMISES       |                  |      |                      |            |              |          |         |                       |
| Central Services   | Management          | Moorlands House   |                | Energy Costs     | 0319 | Electricity          | 0000144784 | 20/05/2024   | 10027.97 | Revenue | TOTAL GAS & POWER LTD |
|                    | Corporate           |                   | PREMISES       |                  |      |                      |            |              |          |         |                       |
| Central Services   | Management          | Land & Property   |                | Energy Costs     | 0319 | Electricity          | 0000144785 | 20/05/2024   | 2324.62  | Revenue | TOTAL GAS & POWER LTD |
|                    |                     |                   | CAPITAL        | Other Capital    |      |                      |            |              |          |         |                       |
| N/A                | N/A                 | LUF Nicholson     | EXPENDITURE    | Expenditure      | 7806 | Consultants          | 0000144792 | 10/06/2024   | 1420.00  | Capital | MUTUAL VENTURES       |
|                    |                     |                   | CAPITAL        | Other Capital    |      |                      |            |              |          |         |                       |
| N/A                | N/A                 | LUF Brough Park   | EXPENDITURE    | Expenditure      | 7806 | Consultants          | 0000144792 | 10/06/2024   | 4473.00  | Capital | MUTUAL VENTURES       |
|                    |                     |                   | CAPITAL        | Other Capital    |      |                      |            |              |          |         |                       |
| N/A                | N/A                 | LUF Leek Markets  | EXPENDITURE    | Expenditure      | 7806 | Consultants          | 0000144792 | 10/06/2024   | 1207.00  | Capital | MUTUAL VENTURES       |
|                    | Corporate           | Central           | SUPPLIES AND   | Communications & |      |                      |            |              |          |         | PSL PRINT MANAGEMENT  |
| Central Services   | Management          | administration    | SERVICES       | Computing        | 0850 | Postages             | 0000144793 | 10/06/2024   | 4417.21  | Revenue | LTD                   |
|                    | Corporate           |                   | SUPPLIES AND   |                  |      | External Legal       |            |              |          |         |                       |
| Central Services   | Management          | Legal Services    | SERVICES       | Services         | 0798 | Services             | 0000144795 | 10/06/2024   | 1203.30  | Revenue | FREETHS               |
|                    | Central Services to |                   | SUPPLIES AND   |                  |      |                      |            |              |          |         |                       |
| Central Services   | the Public          | Recovery          | SERVICES       | Services         | 0805 | Bailiff/Distress etc | 0000144798 | 10/06/2024   | 238.33   | Revenue | DUKES BAILIFFS        |
| Cultural and       |                     |                   | PREMISES       |                  |      |                      |            |              |          |         |                       |
| Related Services   | Open Spaces         | Country Parks     |                | Water Services   | 0315 | Water Charges        | 0000144806 | 07/06/2024   | 2.55     | Revenue | WATER PLUS            |
| Cultural and       |                     |                   | PREMISES       |                  |      |                      |            |              | _        |         |                       |
| Related Services   | Open Spaces         | Country Parks     |                | Water Services   | 0315 | Water Charges        | 0000144806 | 07/06/2024   | 2.55     | Revenue | WATER PLUS            |
|                    | Corporate           |                   | PREMISES       |                  |      |                      |            |              |          |         |                       |
| Central Services   | Management          | Land & Property   |                | Water Services   | 0315 | Water Charges        | 0000144806 | 07/06/2024   | 13.66    | Revenue | WATER PLUS            |
|                    | Corporate           |                   | PREMISES       |                  |      |                      |            | 0 - 10 0 / 5 | =        |         |                       |
| Central Services   | Management          | Fowlchurch depot  |                | Water Services   | 0315 | Water Charges        | 0000144806 | 07/06/2024   | 147.42   | Revenue | WATER PLUS            |

|                   | Corporate     |                  | PREMISES    |                |      |                 |            |            |         |            |            |
|-------------------|---------------|------------------|-------------|----------------|------|-----------------|------------|------------|---------|------------|------------|
| Central Services  | Management    | Fowlchurch depot | FILEMISES   | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 192 78  | Revenue    | WATER PLUS |
|                   | Corporate     |                  | PREMISES    |                | 0010 | Trater enargee  | 0000111000 | 01/00/2021 | 102.10  | rtovonuo   |            |
| Central Services  | Management    | Moorlands House  | TREMICEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 2147.60 | Revenue    | WATER PLUS |
| Cultural and      | Culture and   |                  | PREMISES    |                | 0010 | Trater enargee  | 0000111000 | 01/00/2021 | 2111.00 | rtovonuo   |            |
| Related Services  | Heritage      | Nicholson        | TREMICEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 29.93   | Revenue    | WATER PLUS |
| Cultural and      | lionago       | Parks &          | PREMISES    |                | 0010 | Trator onlargee | 0000111000 | 01/00/2021 | 20.00   | rtovonuo   |            |
| Related Services  | Open Spaces   | Countryside      | TREMIGEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 2 55    | Revenue    | WATER PLUS |
| Cultural and      | Open Opaces   | Parks &          | PREMISES    |                | 0010 | Water Onlarges  | 0000144000 | 01/00/2024 | 2.00    | rtevenue   |            |
| Related Services  | Open Spaces   | Countryside      | TREMIGEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 2 55    | Revenue    | WATER PLUS |
| Cultural and      | Open Opaces   | Manifold Visitor | PREMISES    |                | 0010 | Water Onlarges  | 0000144000 | 01/00/2024 | 2.00    | rtevenue   |            |
| Related Services  | Tourism       | Centre           | TREMICEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 43 80   | Revenue    | WATER PLUS |
| Cultural and      | rounom        |                  | PREMISES    |                | 0010 | Trator onlargee | 0000111000 | 01/00/2021 | 10.00   | rtovonuo   |            |
| Related Services  | Cemeteries    | Cemeteries       | TREMICEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 4 61    | Revenue    | WATER PLUS |
| Cultural and      | Comotorioo    |                  | PREMISES    |                | 0010 | Trator onlargee | 0000111000 | 01/00/2021 | 1.01    | rtovonuo   |            |
| Related Services  | Cemeteries    | Cemeteries       | TREMIGEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 150.67  | Revenue    | WATER PLUS |
| Cultural and      | Connecences   | Connecticues     | PREMISES    |                | 0010 | Water Onlarges  | 0000144000 | 01/00/2024 | 100.07  | rtevenue   |            |
| Related Services  | Cemeteries    | Cemeteries       | TREMIGEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 1 57    | Revenue    | WATER PLUS |
| Cultural and      | Connecences   | Connectioned     | PREMISES    |                | 0010 | Water Onlarges  | 0000144000 | 01/00/2024 | 1.07    | rtevenue   |            |
| Related Services  | Cemeteries    | Cemeteries       | TREMIGEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 1 57    | Revenue    | WATER PLUS |
| Cultural and      | Connecences   | Connectioned     | PREMISES    |                | 0010 | Water Onlarges  | 0000144000 | 01/00/2024 | 1.07    | rtevenue   |            |
| Related Services  | Cemeteries    | Cemeteries       | FICEIWIIGEG | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 67 37   | Revenue    | WATER PLUS |
| Cultural and      | Connecences   | Connecticues     | PREMISES    |                | 0010 | Water Onlarges  | 0000144000 | 01/00/2024 | 01.01   | rtevenue   |            |
| Related Services  | Cemeteries    | Cemeteries       | TREMIGEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 1.57    | Revenue    | WATER PLUS |
| Cultural and      | Comotorioo    |                  | PREMISES    |                | 0010 | Trator onlargee | 0000111000 | 01/00/2021 | 1.01    | rtovonuo   |            |
| Related Services  | Cemeteries    | Cemeteries       | TREMICEO    | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 2.55    | Revenue    | WATER PLUS |
| Environmental and | Comotorioo    |                  | PREMISES    |                | 00.0 | Trater enargee  |            | 01/00/2021 | 2.00    |            |            |
| Regulatory        | Environmental | Public           |             |                |      |                 |            |            |         |            |            |
| Services          | Health        | Conveniences     |             | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 160.70  | Revenue    | WATER PLUS |
| Environmental and |               |                  | PREMISES    |                |      | geo geo         |            |            |         |            |            |
| Regulatory        | Environmental | Public           |             |                |      |                 |            |            |         |            |            |
| Services          | Health        | Conveniences     |             | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 121.40  | Revenue    | WATER PLUS |
| Environmental and |               |                  | PREMISES    |                |      | gee gee         |            |            |         |            |            |
| Regulatory        | Environmental | Public           |             |                |      |                 |            |            |         |            |            |
| Services          | Health        | Conveniences     |             | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 224.40  | Revenue    | WATER PLUS |
| Environmental and |               |                  | PREMISES    |                |      | gee gee         |            |            |         |            |            |
| Regulatory        | Environmental | Public           |             |                |      |                 |            |            |         |            |            |
| Services          | Health        | Conveniences     |             | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 77,18   | Revenue    | WATER PLUS |
| Environmental and |               |                  | PREMISES    |                |      |                 |            |            |         |            |            |
| Regulatory        | Environmental | Public           |             |                |      |                 |            |            |         |            |            |
| Services          | Health        | Conveniences     |             | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 307.75  | Revenue    | WATER PLUS |
| Environmental and |               |                  | PREMISES    |                | 0010 |                 |            |            | 301.70  |            |            |
| Regulatory        | Environmental | Public           |             |                |      |                 |            |            |         |            |            |
| Services          | Health        | Conveniences     |             | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 11 19   | Revenue    | WATER PLUS |
| Environmental and |               |                  | PREMISES    |                | 0010 |                 | 3000144000 | 57700/2024 | 11.15   |            |            |
| Regulatory        | Environmental | Public           |             |                |      |                 |            |            |         |            |            |
| Services          | Health        | Conveniences     |             | Water Services | 0315 | Water Charges   | 0000144806 | 07/06/2024 | 377 24  | Revenue    | WATER PLUS |
| 001110003         | nisaitri      | Conveniences     | I           | Water Dervices | 0010 | water Unarges   | 0000144000 | 01/00/2024 | 511.24  | 1 COVETTUE |            |

| Environmental and                  |                               |                     | PREMISES                 |                                  |      |                                   |            |            |          |         |                                    |
|------------------------------------|-------------------------------|---------------------|--------------------------|----------------------------------|------|-----------------------------------|------------|------------|----------|---------|------------------------------------|
| Regulatory                         | Environmental                 | Public              | TREMICEO                 |                                  |      |                                   |            |            |          |         |                                    |
| Services                           | Health                        | Conveniences        |                          | Water Services                   | 0315 | Water Charges                     | 0000144806 | 07/06/2024 | 154.07   | Revenue | WATER PLUS                         |
| Highways and                       |                               |                     | PREMISES                 |                                  |      | i i ener en en gee                |            |            |          |         |                                    |
| Transport Services                 | Parking Services              | Car Parks           |                          | Water Services                   | 0315 | Water Charges                     | 0000144806 | 07/06/2024 | 29.93    | Revenue | WATER PLUS                         |
| Highways and                       |                               |                     | PREMISES                 |                                  |      |                                   |            |            |          |         |                                    |
| Transport Services                 | Parking Services              | Car Parks           |                          | Water Services                   | 0315 | Water Charges                     | 0000144806 | 07/06/2024 | 554.72   | Revenue | WATER PLUS                         |
| Highways and                       |                               |                     | PREMISES                 |                                  |      |                                   |            |            |          |         |                                    |
| Transport Services                 | Parking Services              | Car Parks           |                          | Water Services                   | 0315 | Water Charges                     | 0000144806 | 07/06/2024 | 62.46    | Revenue | WATER PLUS                         |
| Highways and                       |                               |                     | PREMISES                 |                                  |      |                                   |            |            |          | _       |                                    |
| Transport Services                 | Parking Services              | Car Parks           |                          | Water Services                   | 0315 | Water Charges                     | 0000144806 | 07/06/2024 | 7.68     | Revenue | WATER PLUS                         |
| Highways and                       |                               |                     | PREMISES                 |                                  | 0045 |                                   |            | 07/00/0004 | 5.40     | -       |                                    |
| Transport Services                 | Parking Services              | Car Parks           |                          | Water Services                   | 0315 | Water Charges                     | 0000144806 | 07/06/2024 | 5.18     | Revenue | WATER PLUS                         |
| Highways and<br>Transport Services | Darking Convises              | Car Parks           | PREMISES                 | Water Services                   | 0315 | Water Charges                     | 0000144806 | 07/06/2024 | 4 15     | Revenue | WATER PLUS                         |
| Highways and                       | Parking Services              | Cal Parks           |                          | water Services                   | 0315 | water Charges                     | 0000144606 | 07/06/2024 | 4.15     | Revenue | WATER PLUS                         |
|                                    | Parking Services              | Car Parks           | PREMISES                 | Water Services                   | 0315 | Water Charges                     | 0000144806 | 07/06/2024 | 858.01   | Revenue | WATER PLUS                         |
| Transport Oct Vices                |                               | our runs            | SUPPLIES AND             | Misc Supplies &                  | 0010 | Water Onlarges                    | 0000144000 | 01/00/2024 | 000.01   | Revenue |                                    |
| N/A                                | N/A                           | REPF (SM)           | SERVICES                 | Services Exp                     | 1523 | E11 Capital Gains                 | 0000144812 | 10/06/2024 | 10535.20 | Revenue | REPF                               |
|                                    |                               |                     | SUPPLIES AND             | Misc Supplies &                  |      | E6 Support Arts &                 |            |            |          |         |                                    |
| N/A                                | N/A                           | UKSPF               | SERVICES                 | Services Exp                     | 1503 |                                   | 0000144813 | 10/06/2024 | 4000.00  | Revenue | UKSPF                              |
|                                    | Corporate                     |                     | SUPPLIES AND             | Misc Supplies &                  |      | Recharge High                     |            |            |          |         |                                    |
| Central Services                   | Management                    | IT Services         | SERVICES                 | Services Exp                     | 0773 | Peak                              | 0000144817 | 11/06/2024 | 2080.00  | Revenue | SNOW SOFTWARE                      |
|                                    | Corporate                     |                     | SUPPLIES AND             | Communications &                 |      | IT-Snow Asset                     |            |            |          |         |                                    |
| Central Services                   | Management                    | IT Services         | SERVICES                 | Computing                        | 6633 | Management                        | 0000144817 | 11/06/2024 | 2080.00  | Revenue | SNOW SOFTWARE                      |
|                                    |                               |                     | SUPPLIES AND             | Grants &                         |      | Homelessness                      |            |            |          |         |                                    |
| Housing Services                   | Housing Benefits              | Housing Advice      | SERVICES                 | Subscriptions                    | 0918 | Prevention                        | 0000144819 | 11/06/2024 | 1000.00  | Revenue | A Grant Recepient                  |
|                                    |                               |                     |                          |                                  |      | Bed and                           |            |            |          |         |                                    |
|                                    |                               |                     | SUPPLIES AND             | Misc Supplies &                  | 0040 | Breakfast                         |            | 44/00/0004 | 1000.00  |         |                                    |
| Housing Services                   | Housing Benefits<br>Corporate | Housing Advice      | SERVICES<br>SUPPLIES AND | Services Exp<br>Communications & | 6813 | accommodation<br>Telephones fixed | 0000144820 | 11/06/2024 | 1260.00  | Revenue | A Landlord<br>DAISY COMMUNICATIONS |
| Central Services                   | Management                    | Telephones          | SERVICES                 | Computing                        | 0851 |                                   | 0000144823 | 11/06/2024 | 579 02   | Revenue | LTD                                |
| Certifial Services                 | Management                    | relephones          | CAPITAL                  | Other Capital                    | 0651 | chigs                             | 0000144623 | 11/00/2024 | 576.95   | Revenue | ALLIANCE LEISURE                   |
| N/A                                | N/A                           | LUF Nicholson       | EXPENDITURE              | Expenditure                      | 7806 | Consultants                       | 0000144825 | 11/06/2024 | 28820.20 | Capital | SERVICES LIMITED                   |
|                                    |                               | Purchase Card       |                          | EXPENDITURE                      | 1000 | Conouncanto                       | 0000111020 | 11/00/2021 | 20020.20 | Oupital | DC PLANNING                        |
| N/A                                | N/A                           | Holding Account     | EXPENDITURE              | DURING YEAR                      | 7010 | Purchases                         | 0000144837 | 07/05/2024 | 10717.65 | Revenue | CONSULTANCY LTD                    |
|                                    |                               |                     | SUPPLIES AND             | Misc Supplies &                  |      | E26 Social                        |            |            |          |         |                                    |
| N/A                                | N/A                           | UKSPF               | SERVICES                 | Services Exp                     | 1515 | Economy                           | 0000144840 | 12/06/2024 | 1600.00  | Revenue | UKSPF                              |
| Environmental and                  |                               |                     |                          |                                  |      |                                   |            |            |          |         |                                    |
| Regulatory                         |                               |                     |                          |                                  |      |                                   |            |            |          |         | G2 RECRUITMENT                     |
| Services                           | U                             | Housing Standards   | EMPLOYEES                | Agency Staff                     | 0005 | Agency Staff                      | 0000144842 | 12/06/2024 | 1275.00  | Revenue | SOLUTIONS                          |
|                                    | Corporate                     |                     | SUPPLIES AND             | Print/Stat & Gen                 |      | Books and                         |            | $ $ $\top$ |          |         |                                    |
| Central Services                   | Management                    | Executive Directors |                          | Office Equip                     | 0651 | Publications                      | 0000144844 | 12/06/2024 | 2565.00  | Revenue | CIPFA BUSINESS LTD                 |
|                                    | Corporate                     |                     | SUPPLIES AND             | Misc Supplies &                  | 0770 | Recharge High                     |            | 40/00/0004 | 0505 00  | -       |                                    |
|                                    | Management                    | Executive Directors |                          | Services Exp                     | 0773 | Peak                              | 0000144844 | 12/06/2024 | 2565.00  | Revenue | CIPFA BUSINESS LTD                 |
|                                    | Corporate                     | Corporate Finance   | SUPPLIES AND             | Samiana                          | 0000 | West Midland                      | 0000144845 | 12/06/2024 | 2102.00  | Devenue | WEST MIDLANDS                      |
| Central Services                   | Management                    | Corporate Finance   | SERVICES                 | Services                         | 0820 | Councils                          | 0000144845 | 12/00/2024 | 3182.00  | Revenue | EMPLOYERS                          |

|                   |                         |                   | INCOME-        |                             |      |                        |            |            |           |          |                         |
|-------------------|-------------------------|-------------------|----------------|-----------------------------|------|------------------------|------------|------------|-----------|----------|-------------------------|
|                   | Corporate               |                   | CUSTOMER       |                             |      | HP                     |            |            |           | _        | HIGH PEAK BOROUGH       |
| Central Services  | Management              | Corporate Finance | &CLIENT RECPTS | Ŭ                           | 5510 | Reimbursement          | 0000144846 | 12/06/2024 | 173692.42 | Revenue  | COUNCIL                 |
|                   | Corporate               | Demonstra         |                | Direct employee             | 0005 | Occupational           | 0000444040 | 40/00/0004 | 000 75    | D        |                         |
| Central Services  | Management              | Personnel         | EMPLOYEES      | expenses                    | 0095 | Health                 | 0000144848 | 12/06/2024 | 369.75    | Revenue  | HEALTHWORK              |
|                   | Corporate               | Demonstra         |                | Misc Supplies &             | 0770 | Recharge High          | 0000444040 | 40/00/0004 | 000 75    | D        |                         |
| Central Services  | Management              | Personnel         | SERVICES       | Services Exp                | 0773 | Peak                   | 0000144848 | 12/06/2024 | 369.75    | Revenue  | HEALTHWORK              |
| Control Comilana  | Corporate               | Demonstral        | EMPLOYEES      | Direct employee             | 0095 | Occupational<br>Health | 0000111050 | 40/00/0004 | 444.50    | Devenue  | HEALTHWORK              |
| Central Services  | Management<br>Corporate | Personnel         |                | expenses<br>Misc Supplies & | 0095 | Recharge High          | 0000144850 | 12/06/2024 | 444.50    | Revenue  | HEALTHWORK              |
| Central Services  | Management              | Personnel         | SERVICES       | Services Exp                | 0773 | Peak                   | 0000144850 | 12/06/2024 | 111 5     | Revenue  | UKSPF                   |
| Central Services  | Corporate               | r eisonnei        | SERVICES       | Direct employee             | 0113 | Occupational           | 0000144030 | 12/00/2024 | 444.5     | Revenue  | ORSFI                   |
| Central Services  | Management              | Personnel         | EMPLOYEES      | expenses                    | 0095 | Health                 | 0000144851 | 13/06/2024 | 707 5     | Revenue  | HEALTHWORK              |
| Central Services  | Corporate               | r eisonnei        | SUPPLIES AND   | Misc Supplies &             | 0095 | Recharge High          | 0000144031 | 13/00/2024 | 191.5     | Revenue  | HEALTIWORK              |
| Central Services  | Management              | Personnel         | SERVICES       | Services Exp                | 0773 | Peak                   | 0000144851 | 13/06/2024 | 707 5     | Revenue  | HEALTHWORK              |
| Cultural and      | Management              | Closed            | OLIVIOLO       | Repairs & Maint of          | 0113 | Buildings-General      |            | 13/00/2024 | 131.5     | Revenue  | PAUL BEARDMORE STONE    |
| Related Services  | Open Spaces             | Churchyards       | PREMISES       | Buildings                   | 0325 | Repairs                | 0000144855 | 13/06/2024 | 2936      | Revenue  | MASON                   |
| Cultural and      | opon opuooo             | Closed            |                | Repairs & Maint of          | 0020 | Buildings-General      |            | 10/00/2021 | 2000      | rtovonuo | PAUL BEARDMORE STONE    |
| Related Services  | Open Spaces             | Churchyards       | PREMISES       | Buildings                   | 0325 | Repairs                | 0000144856 | 13/06/2024 | 2189      | Revenue  | MASON                   |
|                   | Central Services to     | ondronyardo       | SUPPLIES AND   | Communications &            | 0020 | riopano                |            | 10,00,2021 | 2.00      |          |                         |
| Central Services  | the Public              | Local Taxation    | SERVICES       | Computing                   | 0856 | Software               | 0000144857 | 13/06/2024 | 1800      | Revenue  | INFORM HOLDINGS LTD     |
| Environmental and |                         |                   |                |                             |      |                        |            |            |           |          |                         |
| Regulatory        |                         |                   | SUPPLIES AND   | Misc Supplies &             |      | SCC Disposal           |            |            |           |          | STAFFORDSHIRE COUNTY    |
| Services          | Waste Collection        | Trade Waste       | SERVICES       | Services Exp                | 2531 | Charges                | 0000144858 | 13/06/2024 | 14331.23  | Revenue  | COUNCIL                 |
| Cultural and      |                         |                   |                | Repairs & Maint of          |      | Hales Hall             |            |            |           |          |                         |
| Related Services  | Open Spaces             | Country Parks     | PREMISES       | Buildings                   | 0338 | Maintenance            | 0000144859 | 14/06/2024 | 509       | Revenue  | OTT HYDROMET LTD        |
|                   |                         | ,                 | SUPPLIES AND   | Misc Supplies &             |      | E7 Travel              |            |            |           |          | BIDDULPH YOUTH &        |
| N/A               | N/A                     | UKSPF             | SERVICES       | Services Exp                | 1504 | Enhancement            | 0000144860 | 14/06/2024 | 5000      | Revenue  | COMMUNITY CENTRE        |
|                   |                         | Housing Benefits  | SUPPLIES AND   |                             |      |                        |            |            |           |          |                         |
| Housing Services  | Housing Benefits        | Admin             | SERVICES       | Services                    | 0800 | Professional Fees      | 0000144873 | 17/06/2024 | 3480      | Revenue  | S D RAWSON SERVICES LTD |
|                   | Economic                | Economic          | SUPPLIES AND   | Grants &                    |      | Coalfields Comm        |            |            |           |          | INDUSTRIAL COMMUNITIES  |
| Planning Services | Development             | Development       | SERVICES       | Subscriptions               | 2515 | Campaign               | 0000144874 | 18/06/2024 | 2605      | Revenue  | ALLIANCE                |
|                   |                         |                   | INCOME-        |                             |      |                        |            |            |           |          |                         |
|                   |                         | SM Sundry Debtor  | CUSTOMER       |                             |      |                        |            |            |           |          | STAFFORDSHIRE COUNTY    |
| N/A               | N/A                     | Refunds           | &CLIENT RECPTS |                             | 4114 | Other Income           | 0000144875 | 18/06/2024 | 571.22    | Revenue  | COUNCIL                 |
|                   |                         |                   | SUPPLIES AND   | Grants &                    |      | Homelessness           |            |            |           |          |                         |
| Housing Services  | Housing Benefits        | Housing Advice    | SERVICES       | Subscriptions               | 0918 | Prevention             | 0000144876 | 18/06/2024 | 850       | Revenue  | A Grant Recepient       |
|                   | Corporate               |                   |                | Direct employee             |      | Occupational           |            |            |           |          |                         |
| Central Services  | Management              | Personnel         | EMPLOYEES      | expenses                    | 0095 | Health                 | 0000144879 | 18/06/2024 | 498       | Revenue  | HEALTHWORK              |
|                   | Corporate               |                   | SUPPLIES AND   | Misc Supplies &             |      | Recharge High          |            |            |           |          |                         |
| Central Services  | Management              | Personnel         |                | Services Exp                | 0773 | Peak                   | 0000144879 | 18/06/2024 | 498       | Revenue  | HEALTHWORK              |
|                   | Corporate               |                   | SUPPLIES AND   | Misc Supplies &             |      |                        | 1          |            |           | _        |                         |
| Central Services  | Management              | Corporate Policy  | SERVICES       | Services Exp                | 1080 | Bank Charges           | 0000144883 | 31/05/2024 | 3616.22   | Revenue  | RBS WORLDPAY            |
|                   | Corporate               |                   | SUPPLIES AND   | Misc Supplies &             |      |                        |            |            |           | _        |                         |
| Central Services  | Management              | Corporate Policy  | SERVICES       | Services Exp                | 1080 | Bank Charges           | 0000144883 | 31/05/2024 | 106.03    | Revenue  | RBS WORLDPAY            |
| Environmental and |                         |                   |                |                             |      |                        |            |            |           |          |                         |
| Regulatory        |                         |                   | SUPPLIES AND   | . ·                         |      |                        |            | 40/00/000  | 4000      | _        | G2 RECRUITMENT          |
| Services          | Community Safety        | Closed Circuit TV | SERVICES       | Services                    | 0800 | Professional Fees      | 0000144889 | 19/06/2024 | 1893      | Revenue  | SOLUTIONS               |

|                    | Central Services to |                      |              |                   |      |                      |            |            |           |         |                            |
|--------------------|---------------------|----------------------|--------------|-------------------|------|----------------------|------------|------------|-----------|---------|----------------------------|
| Central Services   | the Public          | Local Taxation       | EMPLOYEES    | Agency Staff      | 0005 | Agency Staff         | 0000144891 | 19/06/2024 | 1317.5    | Revenue | PLASS SOLUTIONS            |
|                    | Central Services to |                      | SUPPLIES AND | Misc Supplies &   |      | Recharge High        |            |            |           |         |                            |
| Central Services   | the Public          | Local Taxation       | SERVICES     | Services Exp      | 0773 | Peak                 | 0000144891 | 19/06/2024 | 1317.5    | Revenue | CIVICA UK LTD              |
|                    | Community           | Community            | SUPPLIES AND | Misc Supplies &   |      | Miscellaneous        |            |            |           |         |                            |
| Planning Services  | Development         | Planning             | SERVICES     | Services Exp      | 1050 | Other                | 0000144893 | 20/06/2024 | 3000      | Revenue | Borderland Voices          |
| Ŭ                  | Community           | Community            | SUPPLIES AND | Misc Supplies &   |      | Miscellaneous        |            |            |           |         |                            |
| Planning Services  | Development         | Planning             | SERVICES     | Services Exp      | 1050 | Other                | 0000144894 | 20/06/2024 | 3000      | Revenue | Green Tree House           |
| Ŭ                  | Community           | Community            | SUPPLIES AND | Misc Supplies &   |      | Miscellaneous        |            |            |           |         |                            |
| Planning Services  | Development         | Planning             | SERVICES     | Services Exp      | 1050 | Other                | 0000144895 | 20/06/2024 | 3000      | Revenue | Biddulph Churches Together |
| , v                |                     |                      | SUPPLIES AND | Misc Supplies &   |      | E8 Tourism           |            |            |           |         | STAFFORDSHIRE COUNTY       |
| N/A                | N/A                 | UKSPF                | SERVICES     | Services Exp      | 1505 | Campaign             | 0000144896 | 20/06/2024 | 40500     | Revenue | COUNCIL                    |
|                    |                     |                      | SUPPLIES AND | Misc Supplies &   |      | E17 Visitor          |            |            |           |         | STAFFORDSHIRE COUNTY       |
| N/A                | N/A                 | UKSPF                | SERVICES     | Services Exp      | 1511 | Economy              | 0000144896 | 20/06/2024 | 13500     | Revenue | COUNCIL                    |
| Highways and       |                     | Off Street Car       | SUPPLIES AND | Equip Furniture & |      | Equipment Repair     |            |            |           |         |                            |
| Transport Services | Parking Services    | Parking              | SERVICES     | Materials         | 0501 | & Maintenance        | 0000144902 | 21/06/2024 | 555.7     | Revenue | Flowbird Smart City Uk Ltd |
|                    | <b>J</b>            | <b>J</b>             | CAPITAL      | Other Capital     |      |                      |            |            |           |         | Endon with Stanley Action  |
| N/A                | N/A                 | MTP - 2023/24        | EXPENDITURE  | Expenditure       | 7805 | Capital Spend        | 0000144905 | 21/06/2024 | 1200      | Capital | Group                      |
| Cultural and       |                     |                      | SUPPLIES AND |                   |      |                      |            |            |           |         |                            |
| Related Services   | Open Spaces         | Arboriculturals      | SERVICES     | Services          | 0732 | Brough Park          | 0000144907 | 21/06/2024 | 3038      | Revenue | P STORER TREE SERVICES     |
|                    |                     |                      | SUPPLIES AND | Grants &          |      | Homelessness         |            |            |           |         |                            |
| Housing Services   | Housing Benefits    | Housing Advice       | SERVICES     | Subscriptions     | 0918 | Prevention           | 0000144912 | 21/06/2024 | 1390      | Revenue | Priory Lettings            |
| Ŭ                  | Central Services to | Ŭ                    | SUPPLIES AND | Misc Supplies &   |      |                      |            |            |           |         | STAFFORDSHIRE COUNTY       |
| Central Services   | the Public          | Land Charges         | SERVICES     | Services Exp      | 2546 | Payment to SCC       | 0000144913 | 21/06/2024 | 3536.4    | Revenue | COUNCIL                    |
|                    | Corporate           |                      | SUPPLIES AND | Misc Supplies &   |      | Compensation         |            |            |           |         |                            |
| Central Services   | Management          | Corporate Finance    | SERVICES     | Services Exp      | 6815 | Costs                | 0000144914 | 24/06/2024 | 1250      | Revenue | Leek Loves Books           |
|                    |                     |                      |              |                   |      |                      |            |            |           |         |                            |
| Highways and       |                     | Off Street Car       | SUPPLIES AND | Equip Furniture & |      | Equipment Repair     |            |            |           |         |                            |
| Transport Services | Parking Services    | Parking              | SERVICES     | Materials         | 0501 | & Maintenance        | 0000144928 | 25/06/2024 | 646       | Revenue | Flowbird Smart City Uk Ltd |
| •                  | Corporate           | Central              | SUPPLIES AND | Print/Stat & Gen  |      | Photocopier          |            |            |           |         |                            |
| Central Services   | Management          | administration       | SERVICES     | Office Equip      | 0682 | Rentals              | 0000144932 | 25/06/2024 | 131.92    | Revenue | RICOH UK LTD               |
|                    | Corporate           | Central              | SUPPLIES AND | Print/Stat & Gen  |      | Photocopier          |            |            |           |         |                            |
| Central Services   | Management          | administration       | SERVICES     | Office Equip      | 0682 | Rentals              | 0000144932 | 25/06/2024 | 226.12    | Revenue | RICOH UK LTD               |
|                    | Central Services to |                      | SUPPLIES AND | Print/Stat & Gen  |      | Photocopier          |            |            |           |         |                            |
| Central Services   | the Public          | Register of Electors | SERVICES     | Office Equip      | 0682 | Rentals              | 0000144932 | 25/06/2024 | 100.81    | Revenue | RICOH UK LTD               |
|                    | Central Services to |                      | SUPPLIES AND | Print/Stat & Gen  |      | Photocopier          |            |            |           |         |                            |
| Central Services   | the Public          | Register of Electors | SERVICES     | Office Equip      | 0682 | Rentals              | 0000144932 | 25/06/2024 | 105.53    | Revenue | RICOH UK LTD               |
| Environmental and  |                     |                      |              |                   |      |                      |            |            |           |         |                            |
| Regulatory         |                     |                      |              |                   |      |                      |            |            |           |         | G2 RECRUITMENT             |
| Services           | Housing Standards   | Housing Standards    |              | Agency Staff      | 0005 | Agency Staff         | 0000144943 | 26/06/2024 | 1275      | Revenue | SOLUTIONS                  |
|                    | Central Services to |                      | SUPPLIES AND |                   |      |                      |            |            |           |         |                            |
| Central Services   | the Public          | Recovery             | SERVICES     | Services          | 0805 | Bailiff/Distress etc | 0000144951 | 26/06/2024 | 225       | Revenue | BRISTOW & SUTOR            |
|                    |                     |                      |              |                   |      | Advances on          |            |            |           |         |                            |
|                    |                     | Non Domestic         |              | EXPENDITURE       |      | Account of           |            |            |           |         | CANNOCK CHASE DISTRICT     |
| N/A                | N/A                 | Rates                | EXPENDITURE  | DURING YEAR       | 7003 | Precept              | 0000144953 | 19/06/2024 | 515116.37 | Revenue | COUNCIL                    |
|                    |                     |                      |              |                   |      | Advances on          |            |            |           |         |                            |
|                    |                     | Non Domestic         |              | EXPENDITURE       |      | Account of           |            |            |           |         | CANNOCK CHASE DISTRICT     |
| N/A                | N/A                 | Rates                | EXPENDITURE  | DURING YEAR       | 7003 | Precept              | 0000144954 | 19/06/2024 | 30737.59  | Revenue | COUNCIL                    |

|                   |                          |                                |  | EXPENDITURE                     |      | Advances on                          |            |            |           |         |   |
|-------------------|--------------------------|--------------------------------|--|---------------------------------|------|--------------------------------------|------------|------------|-----------|---------|---|
| N/A               | N/A                      | Precept                        | EXPENDITURE                              | DURING YEAR                     | 7003 | Account of<br>Precept                | 0000144955 | 19/06/2024 | 4337150.8 | Revenue | A Grant Recepient                             |
| N/A               | N/A                      | Non Domestic<br>Rates          | EXPENDITURE                              | EXPENDITURE<br>DURING YEAR      | 7003 | Advances on<br>Account of<br>Precept | 0000144955 | 19/06/2024 | 152447.25 | Revenue | STAFFORDSHIRE COUNTY<br>COUNCIL               |
|                   |                          | Non Domestic                   |  | EXPENDITURE                     |      | Advances on<br>Account of            |            |            |           |         |   |
| N/A               | N/A                      | Rates<br>Non Domestic          | EXPENDITURE                              | DURING YEAR<br>EXPENDITURE      | 7003 | Precept                              | 0000144956 | 19/06/2024 | 919       | Revenue | DLUHC   |
| N/A               | N/A                      | Rates<br>Non Domestic          | EXPENDITURE                              | DURING YEAR                     | 7010 | Purchases                            | 0000144956 | 19/06/2024 | 968141    | Revenue | DLUHC   |
| N/A               | N/A                      | Rates                          | INCOME<br>SUPPLIES AND                   | YEAR<br>Grants &                | 7542 | Grants                               | 0000144956 | 19/06/2024 | 10088     | Revenue | DLUHC   |
| Housing Services  | Housing Benefits         | Housing Advice                 | SUPPLIES AND<br>SERVICES                 | Subscriptions                   | 0918 | Homelessness<br>Prevention           | 0000144959 | 10/06/2024 | 611.53    | Revenue | Wrekin Housing Group                          |
| Planning Services | Economic<br>Development  | Leek Covered<br>Market         | PREMISES                                 | Energy Costs                    | 0320 | Gas                                  | 0000144963 | 27/06/2024 | 1164.35   | Revenue | ESPO  |
| Central Services  | Corporate<br>Management  | Moorlands House                | PREMISES                                 | Energy Costs                    | 0320 | Gas                                  | 0000144964 | 27/06/2024 | 6133.12   | Revenue | ESPO  |
| N/A               | N/A                      | UKSPF                          | SUPPLIES AND<br>SERVICES<br>SUPPLIES AND | Misc Supplies &<br>Services Exp | 1512 | E20 R & D Grants                     | 0000144966 | 27/06/2024 | 3703.66   | Revenue | UKSPF   |
| N/A               | N/A                      | UKSPF                          | SERVICES                                 | Misc Supplies &<br>Services Exp | 1503 | E6 Support Arts & culture            | 0000144967 | 27/06/2024 | 1482      | Revenue | UKSPF   |
| N/A               | N/A                      | UKSPF                          | SUPPLIES AND<br>SERVICES                 | Misc Supplies &<br>Services Exp | 1503 | E6 Support Arts &<br>culture         | 0000144968 | 27/06/2024 | 3360      | Revenue | UKSPF   |
| Planning Services | Economic<br>Development  | Leek Covered<br>Market         | PREMISES                                 | Energy Costs                    | 0320 | Gas                                  | 0000144969 | 27/06/2024 | 762.24    | Revenue | ESPO  |
| Central Services  | Corporate<br>Management  | Moorlands House                | PREMISES                                 | Energy Costs                    | 0320 | Gas                                  | 0000144970 | 27/06/2024 | 892.26    | Revenue | ESPO  |
| Planning Services | Community<br>Development | Community<br>Planning          | SUPPLIES AND<br>SERVICES                 | Misc Supplies &<br>Services Exp | 2246 | Climate change                       | 0000144972 | 27/06/2024 | 5000      | Revenue | SUPPORT STAFFORDSHIRE                         |
|                   | Development              | Development                    | SUPPLIES AND                             | Misc Supplies &                 | 0057 | MoneystoneQuarr<br>y RM              | 0000444070 | 00/00/0004 | 0070      | -       |   |
| Planning Services | Control                  | Control<br>Disabled Facilities | SERVICES<br>CAPITAL                      | Services Exp<br>Other Capital   | 6857 | PlanningApp                          | 0000144976 | 28/06/2024 | 2070      | Revenue | URBAN IMPRINT LIMITED                         |
| N/A               | N/A<br>Corporate         | Grants                         | EXPENDITURE<br>SUPPLIES AND              | Expenditure<br>Misc Supplies &  | 7803 | Grants<br>Communications-            | 0000144980 | 05/06/2024 | 391000    | Capital | Millbrook Health Care<br>ZENCITY TECHNOLOGIES |
| Central Services  | Management               | IT Services                    | SERVICES                                 | Services Exp                    | 1113 | Public/Staff<br>Advances on          | 0000144983 | 19/06/2024 | 18000     | Revenue | LTD   |
| N/A               | N/A                      | Precept                        | EXPENDITURE                              | EXPENDITURE<br>DURING YEAR      | 7003 | Account of<br>Precept                | 0000144984 | 19/06/2024 | 243633.29 | Revenue | STAFFFORDSHIRE FIRE<br>AUTHORITY              |
| N/A               | N/A                      | Non Domestic<br>Rates          | EXPENDITURE                              | EXPENDITURE<br>DURING YEAR      | 7003 | Advances on<br>Account of<br>Precept | 0000144984 | 19/06/2024 | 16939     | Revenue | STAFFFORDSHIRE FIRE<br>AUTHORITY              |
| N/A               | N/A                      | Precept                        | EXPENDITURE                              | EXPENDITURE<br>DURING YEAR      | 7003 | Advances on<br>Account of<br>Precept | 0000144985 | 19/06/2024 | 768149.26 | Revenue | STAFFORDSHIRE POLICE<br>AUTHORITY             |
| Housing Services  | Housing Benefits         | Housing Advice                 | SUPPLIES AND<br>SERVICES                 | Grants &<br>Subscriptions       | 0918 | Homelessness<br>Prevention           | 0000144988 | 20/06/2024 | 768.49    | Revenue | Touchstone                                    |

|                  |                  |                | SUPPLIES AND | Grants &      |      | Homelessness |            |            |         |         |                   |
|------------------|------------------|----------------|--------------|---------------|------|--------------|------------|------------|---------|---------|-------------------|
| Housing Services | Housing Benefits | Housing Advice | SERVICES     | Subscriptions | 0918 | Prevention   | 0000144989 | 20/06/2024 | 2483.51 | Revenue | Homes NT Property |
|                  |                  |                | SUPPLIES AND | Grants &      |      | Homelessness |            |            |         |         |                   |
| Housing Services | Housing Benefits | Housing Advice | SERVICES     | Subscriptions | 0918 | Prevention   | 0000144990 | 20/06/2024 | 768.49  | Revenue | Touchstone        |