STAFFURDONIKE	WIGORLANDS DIST	PAYMENTS OF £50		Detailed	-	-	 				
Comulas Aves	Comules Division	Deen eneible Unit	Expenses Type		F	F	Tuamaaatiam	Tuamaaatiam	A	Camital an	Complian Name
Service Area	Service Division	Responsible Unit		Expenses Type	Expense Code	Expense Narrative	Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
	Corporate		SUPPLIES AND		Code	Narrative	Number	Date		Revenue	
Central Services	Management	Corporate Policy	SERVICES AND	Services	0803	External Audit	0000144470	10/05/2024	22601.00	Revenue	GRANT THORNTON UK LLP
Ceriliai Services	iviariagement	Corporate Folicy	CAPITAL	Other Capital	0003	External Addit	0000144470	10/03/2024	23001.00	Revenue	ALLIANCE LEISURE
N/A	N/A	LUE Drough Dorle	EXPENDITURE		7806	Canavillanta	0000444004	44/00/0004	040007.00	Camital	
Environmental and	IN/A	LUF Brough Park	SUPPLIES AND	Expenditure	7806	Consultants Hired &	0000144824	11/06/2024	213927.26	Сарпаі	SERVICES LIMITED
	Environmental					Contracted					
Regulatory		Animal Welfare	SERVICES	Camilana	0710	Services	0000144926	04/00/0004	0407.05	Revenue	CHARON DEDDODE LIMITED
Services	Health	Animai vveliare	EXPENDITURE	Services	0710	General	0000144926	24/06/2024	2467.95	Revenue	SHARON REDROBE LIMITED
		2024 Paliamentary	EXPENDITURE	EXPENDITURE							PRINT IMAGE NETWORK
NI/A	NI/A	,		_	7067	Stationery	0000444007	05/00/0004	500.00	Davianus	
N/A	N/A	Election	OLIDBUIEG AND	DURING YEAR	7067	Postage etc	0000144927	25/06/2024	590.00	Revenue	LIMITED CONTROLL
Cantral Camilana	Corporate	Daywell	SUPPLIES AND	Misc Supplies &	0770	Recharge High Peak	0000111000	05/00/0004	074.00	Davianus	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000144930	25/06/2024	871.99	Revenue	COUNCIL
0	Corporate	D	SUPPLIES AND	Misc Supplies &	05.40	D	0000444000	05/00/0004	705.40	D	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000144930	25/06/2024	705.18	Revenue	COUNCIL
0	Corporate	4 Marilant Diana	PREMISES	Dantal Day and and a	0000	Daniel Daniel	0000444000	05/00/0004	7074 00	D	MD I DOOFN
Central Services	Management	1 Market Place	0.155.150.115	Rental Payments	0309	Rental Payments	0000144933		7671.28	Revenue	MR J POSEN
Environmental and			SUPPLIES AND					26/06/2024			IVII I OEDM OUEMON O
Regulatory	Environmental		SERVICES	Equip Furniture &	0500	Purchase of			044440	5	KILLGERM CHEMICALS
Services	Health	Pest Control	011551150 1115	Materials	0506	Materials	0000144941		2141.19	Revenue	LIMITED
Environmental and			SUPPLIES AND			Hired &					
Regulatory	Environmental		SERVICES			Contracted				_	DOCTOR SARAH LOUISE
Services	Health	Animal Welfare		Services	0710	Services	0000144942	26/06/2024	1659.56	Revenue	CHAPMAN
	Corporate		SUPPLIES AND	Misc Supplies &						_	E-ON ENERGY SERVICES
Central Services	Management	Land & Property	SERVICES	Services Exp	2225	Projects	0000144961	27/06/2024	56265.19	Revenue	LTD
	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	STAFFORDSHIRE WILDLIFE
Planning Services	Development	Planning	SERVICES	Services Exp	1050	Other	0000144973	27/06/2024	16000.00	Revenue	TRUST LTD
Cultural and	Culture and		SUPPLIES AND	Grants &		General Arts				_	
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	0890	Grants	0000144975	28/06/2024	5212.50	Revenue	SUPPORT STAFFORDSHIRE
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000144986	28/06/2024	367.50	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000144986	28/06/2024	1157.63	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000144986	28/06/2024	312.37	Capital	LLP
			INCOME-								
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000144992	28/06/2024	5000.00	Revenue	Cheadle Business Park Ltd
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences		Services	0807	Contributions	0000145005	01/07/2024	1000.00	Revenue	WARSLOW VILLAGE HALL
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145013	01/07/2024	1560.36	Revenue	Midland Heart
			SUPPLIES AND	Misc Supplies &		Homelessness					NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000145016	02/07/2024	2797.22	Revenue	DISTRICT COUNCIL
	Corporate	Post Entry and	EMPLOYEES	Indirect employee						1	East Lancashire Chamber of
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000145017	02/07/2024	1735.00	Revenue	Commerce
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					East Lancashire Chamber of
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000145017	02/07/2024	1735.00	Revenue	Commerce

Environmental and			EMPLOYEES	1	1	I	1	1		ı	1
Regulatory	Environmental		EMPLOYEES								
Services	Health	Env Health - Admin		Aganay Stoff	0005	Aganay Staff	0000145019	02/07/2024	E20 00	Revenue	VIVID RESOURCING
Environmental and	пеаш	ETIV HEAILTI - AUTTIIT	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000145019	02/01/2024	526.00	Revenue	VIVID RESOURCING
Regulatory	Environmental			Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000145019	02/07/2024	529.00	Revenue	VIVID RESOURCING
Environmental and	i lealii i	Envirealin-Aumin	EMPLOYEES	Services Exp	0113	reak	0000143019	02/01/2024	320.00	Revenue	VIVID RESOURCING
	Environmental		EMPLOYEES								
Regulatory	Health	Could be Admin		Amanau Ctaff	0005	A ===== C+=#	0000145020	00/07/0004	000.00	Davisania	VIVID DESCUIDANO
Services	nealth	Env Health - Admin	OLIDBLIEG AND	Agency Staff	0005	Agency Staff	0000145020	02/07/2024	696.00	Revenue	VIVID RESOURCING
Environmental and	Carrier and and al		SUPPLIES AND	Mina Cumpling 9		Daahassa Hish					
Regulatory	Environmental Health	Could be Admin	SERVICES	Misc Supplies &	0770	Recharge High	0000445000	00/07/0004	000.00	Davisania	VIVID DESCUIDANO
Services	nealth	Env Health - Admin	EMBLOVEEO	Services Exp	0773	Peak	0000145020	02/07/2024	696.00	Revenue	VIVID RESOURCING
Environmental and	English and a state		EMPLOYEES								
Regulatory	Environmental	Form I I a alida A danda		A Ot -#	0005	A Ot - #	0000445004	00/07/0004	700.00	D	VIVID DECOLIDANO
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000145021	02/07/2024	720.00	Revenue	VIVID RESOURCING
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &	0770	Recharge High		00/07/0004	700.00		W. (ID DECOLIDAN)
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000145021	02/07/2024	720.00	Revenue	VIVID RESOURCING
Cultural and	Culture and		PREMISES								STAFFORDSHIRE COUNTY
Related Services	Heritage	Nicholson		Rental Payments	0309	Rental Payments	0000145022	02/07/2024	20295.03	Revenue	COUNCIL
Environmental and			SUPPLIES AND								l
Regulatory	Environmental		SERVICES								UNITED UTILITIES WATER
Services	Health	Water Analysis		Services	0701	Water Analysis	0000145024	02/07/2024	1246.68	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000145031	02/07/2024	8324.53	Revenue	PARKWOOD LEISURE LTD
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145036	02/07/2024	154422.26	Capital	SERVICES LIMITED
			SUPPLIES AND	Misc Supplies &		E11 Capital					
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1523	Gains	0000145039	02/07/2024	10929.60	Revenue	REPF
			SUPPLIES AND								
			SERVICES	Misc Supplies &		Capital Enterprise					
N/A	N/A	REPF (SM)		Services Exp	1524	Grants	0000145040	02/07/2024	5264.34	Revenue	REPF
		Purchase Card	EXPENDITURE	EXPENDITURE							
N/A	N/A	Holding Account		DURING YEAR	7010	Purchases	0000145043	07/06/2024	6725.44	Revenue	NATWEST VISA
	Corporate		PREMISES								
Central Services	Management	1 Market Place		Rental Payments	0309	Rental Payments	0000145044	03/07/2024	887.35	Revenue	MR J POSEN
	Corporate		SUPPLIES AND								
Central Services	Management	Media	SERVICES	Services	0690	Photography	0000145045	03/07/2024	1195.00	Revenue	BLANC CREATIVE
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145046	03/07/2024	1903.14	Revenue	Olympic Properties Ltd
		2024 Paliamentary	EXPENDITURE	EXPENDITURE							
N/A	N/A	Election		DURING YEAR	7054	Postage	0000145051	03/07/2024	1890.98	Revenue	ROYAL MAIL
		2024 Paliamentary	EXPENDITURE	EXPENDITURE							
N/A	N/A	Election		DURING YEAR	7054	Postage	0000145052	03/07/2024	8396.62	Revenue	ROYAL MAIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CAPITA SECURE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000145057	03/07/2024	7359.34	Revenue	INFORMATION SOLUTIONS
	Corporate		SUPPLIES AND	Communications &							CAPITA SECURE
Central Services	Management	IT Services	SERVICES	Computing	0830	Software-Torex	0000145057	03/07/2024	7359.34	Revenue	INFORMATION SOLUTIONS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					CAPITA SECURE
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000145057	03/07/2024	3679.66	Revenue	INFORMATION SOLUTIONS
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000145063	03/07/2024	1147.58	Revenue	ALLPAY LTD
	Central Services to	<u> </u>	SUPPLIES AND	Misc Supplies &		Ĭ					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000145063	03/07/2024	35.74	Revenue	ALLPAY LTD
						.,					

	Corporate	1	SUPPLIES AND	Misc Supplies &		Recharge High					1
Central Services	Management	Transformation	SERVICES AND	Services Exp	0773	Peak	0000145065	03/07/2024	16197.50	Revenue	Camburg Collective
Ceritiai Services	Corporate	Transionnation	SUPPLIES AND	Services Exp	0113	reak	0000143003	03/01/2024	10197.50	Revenue	Camburg Collective
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000145065	03/07/2024	16197.50	Revenue	Camburg Collective
Environmental and			EMPLOYEES								
Regulatory											G2 RECRUITMENT
Services		Housing Standards		Agency Staff	0005	Agency Staff	0000145066	03/07/2024	1302.00	Revenue	SOLUTIONS
	Development	Development	SUPPLIES AND	Misc Supplies &		Plan Appeal					
Planning Services	Control	Control	SERVICES	Services Exp	6856	Oakamoor Road	0000145070	04/07/2024	5079.00	Revenue	WHITE PEAK PLANNING
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Energy Costs	0319	Electricity	0000145075	04/07/2024	704.29	Revenue	TOTAL GAS & POWER LTD
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000145078	04/07/2024	55001.30	Revenue	COUNCIL
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000145083	05/07/2024	6500.00	Capital	SERVICES LIMITED
Highways and		Off Street Car	SUPPLIES AND			Pay By Phone					
Transport Services	Parking Services	Parking	SERVICES	Services	0698	Costs	0000145085	05/07/2024	1526.29	Revenue	PaybyPhone Limited
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0319	Electricity	0000145091	04/07/2024	1139.85	Revenue	TOTAL GAS & POWER LTD
J	Corporate		SUPPLIES AND	3,		External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000145092	05/07/2024	4979.80	Revenue	SOLICITORS
		Asset Management	CAPITAL			Internal					
		Plan - Moorlands	EXPENDITURE	Other Capital		Alterations post					THE WORKSPACE
N/A	N/A	House	EXI ENDITORE	Expenditure	7818	16/17	0000145094	05/07/2024	8143.40	Capital	CONSULTANTS LLP
1477	Corporate	110000	PREMISES	Exportantic	7010	10/11	0000110001	00/01/2021	0110.10	Cupitai	CONCOCITATION DEL
Central Services	Management	Fowlchurch depot	1 KLINIOLO	Energy Costs	0319	Electricity	0000145099	04/07/2024	1544 22	Revenue	TOTAL GAS & POWER LTD
CONTRA CONTROC	Corporate	r owieriaren aepet	PREMISES	Lifergy Coole	0010	Licotricity	0000110000	0 1/01/2021	1011.22	rtovonac	TOTAL ONG AT OWER ETB
Central Services	Management	Land & Property	1 KLINIOLO	Energy Costs	0319	Electricity	0000145101	04/07/2024	682.09	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	Land & Froperty	PREMISES	Lifelgy Costs	0313	Liectricity	0000143101	04/01/2024	002.03	Revenue	TOTAL GAS & TOWER LIB
Central Services	Management	Moorlands House	FREINISES	Energy Costs	0319	Electricity	0000145102	04/07/2024	9739.06	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Central Services to	Woonands House	SUPPLIES AND	Misc Supplies &	0319	Recharge High	0000145102	04/07/2024	9739.00	Revenue	TOTAL GAS & FOWER LID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000145106	05/07/2024	650 00	Revenue	CIVICA UK LTD
Certifal Services	trie Fublic	LUCAI TAXAIIUTI	SUPPLIES AND	Misc Supplies &	0113	reak	0000145100	03/01/2024	030.00	Revenue	CIVICA OR LID
N/A	N/A	UKSPF	SERVICES	Services Exp	1512	E20 R & D Grants	0000145100	08/07/2024	15000 00	Revenue	UKSPF
IV/A	IWA	UNOFF	SUPPLIES AND	Services Exp	1312	EZU K & D GIAIRS	0000145109	06/07/2024	15000.00	Revenue	UNOFF
				Mica Cupplies 9		Conital Enterprise					
NI/A	NI/A	REPF (SM)	SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise	0000145110	00/07/2024	0400.00	Davianus	REPF
N/A	N/A	2024 Paliamentary	EVENIBITURE	EXPENDITURE	1524	Grants	0000145110	08/07/2024	8122.88	Revenue	REPF
N1/A	N1/A	,	EXPENDITURE		7054	Destern	0000445447	00/07/0004	050.04	D	DOYAL MAIL
N/A	N/A	Election	EVENIBITURE	DURING YEAR	7054	Postage	0000145117	09/07/2024	959.01	Revenue	ROYAL MAIL
N1/A	N//A	2024 Paliamentary	EXPENDITURE	EXPENDITURE	7054	D. et e e e	0000445440	00/07/0004	4004.00	D	DOYAL MAII
N/A	N/A	Election	DDEL HOES	DURING YEAR	7054	Postage	0000145118	09/07/2024	4691.68	Revenue	ROYAL MAIL
Cultural and		0 , 5 ,	PREMISES		0045		0000115155	00/07/000 :	o :-	<u> </u>	WATER BLUG
Related Services	Open Spaces	Country Parks	BB51 #855	Water Services	0315	Water Charges	0000145120	09/07/2024	2.47	Revenue	WATER PLUS
Cultural and			PREMISES		004-		00004 := : = :	00/07/055	.	<u> </u>	WATER BLUG
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000145120	09/07/2024	2.47	Revenue	WATER PLUS
	Corporate	l	PREMISES		l					l_	l
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000145120	09/07/2024	10.10	Revenue	WATER PLUS
	Corporate	L	PREMISES		L	1				_	l
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000145120	09/07/2024	186.76	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000145120	09/07/2024	91.33	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000145120	09/07/2024	140.40	Revenue	WATER PLUS

Central Services Management Moorlands House PREMISES Water Services 0315 Water Charges 0000145120 09/07/2024 2 Cultural and Culture and Related Services Heritage Nicholson Water Services 0315 Water Charges 0000145120 09/07/2024 Cultural and Parks & PREMISES	2078.51	_	
Cultural and Culture and Related Services Heritage Nicholson PREMISES Water Services 0315 Water Charges 0000145120 09/07/2024	2070.31	Pavanua	WATER PLUS
Related Services Heritage Nicholson Water Services 0315 Water Charges 0000145120 09/07/2024		Revenue	WATER FLOS
	28 95	Revenue	WATER PLUS
	20.33	Revenue	WATERTEOS
Related Services Open Spaces Countryside Water Services 0315 Water Charges 0000145120 09/07/2024	2 47	Revenue	WATER PLUS
Cultural and Parks & PREMISES	2.71	revenue	WATERTEGG
Related Services Open Spaces Countryside Water Services 0315 Water Charges 0000145120 09/07/2024	2 47	Revenue	WATER PLUS
Telephone Spaces Country and Wanifold Visitor PREMISES Water Services 10013 Water Charges 10000143120 100/07/2024	2.41	rtevenue	WATERTEOS
Related Services Tourism Centre Water Services 0315 Water Charges 0000145120 09/07/2024	12 47	Revenue	WATER PLUS
Cultural and PREMISES Water Crivices 100 Water Crivices 000 Water Crivices 100 Water Criv	12.71	revenue	WATERTEGG
Related Services Cemeteries Cemeteries Water Services 0315 Water Charges 0000145120 09/07/2024	1 52	Revenue	WATER PLUS
Cultural and PREMISES Vital Edition Services Services Control of PREMISES	1.02	rtovonac	WATERTESS
Related Services Cemeteries Cemeteries Water Services 0315 Water Charges 0000145120 09/07/2024	2 47	Revenue	WATER PLUS
Cultural and PREMISES Video Control Co		rtovonac	WATERTESS
Related Services Cemeteries Cemeteries Water Services 0315 Water Charges 0000145120 09/07/2024	65.32	Revenue	WATER PLUS
Cultural and PREMISES Video Control Co	00.02	rtovonac	WATERTESS
Related Services Cemeteries Cemeteries Water Services 0315 Water Charges 0000145120 09/07/2024	1 52	Revenue	WATER PLUS
Cultural and PREMISES Water College State Control of College State Colle	1.02		
Related Services Cemeteries Cemeteries Water Services 0315 Water Charges 0000145120 09/07/2024	3 48	Revenue	WATER PLUS
Cultural and PREMISES Value College State Valu	0.10	rtovonac	WATERTEGO
Related Services Cemeteries Cemeteries Water Services 0315 Water Charges 0000145120 09/07/2024	99 49	Revenue	WATER PLUS
Cultural and PREMISES Video Control Co	- 00.10	rtovonac	WATERTESS
Related Services Cemeteries Cemeteries Water Services 0315 Water Charges 0000145120 09/07/2024	1 52	Revenue	WATER PLUS
Environmental and PREMISES			
Regulatory Environmental Public			
Services Health Conveniences Water Services 0315 Water Charges 0000145120 09/07/2024	217 58	Revenue	WATER PLUS
Environmental and PREMISES			
Regulatory Environmental Public			
Services Health Conveniences Water Services 0315 Water Charges 0000145120 09/07/2024	10.82	Revenue	WATER PLUS
Environmental and PREMISES PREMISES			
Regulatory Environmental Public			
Services Health Conveniences Water Services 0315 Water Charges 0000145120 09/07/2024	150.37	Revenue	WATER PLUS
Environmental and PREMISES			
Regulatory Environmental Public			
Services Health Conveniences Water Services 0315 Water Charges 0000145120 09/07/2024	579.75	Revenue	WATER PLUS
Environmental and PREMISES			
Regulatory Environmental Public			
Services Health Conveniences Water Services 0315 Water Charges 0000145120 09/07/2024	50.68	Revenue	WATER PLUS
Environmental and PREMISES			
Regulatory Environmental Public			
Services Health Conveniences Water Services 0315 Water Charges 0000145120 09/07/2024	117.91	Revenue	WATER PLUS
Environmental and PREMISES			
Regulatory Environmental Public			
Services Health Conveniences Water Services 0315 Water Charges 0000145120 09/07/2024	153.70	Revenue	WATER PLUS
Environmental and PREMISES			
Regulatory Environmental Public			
Services Health Conveniences Water Services 0315 Water Charges 0000145120 09/07/2024	203.53	Revenue	WATER PLUS
Highways and PREMISES			
Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000145120 09/07/2024	192.29	Revenue	WATER PLUS
Highways and			
Transport Services Parking Services Car Parks PREMISES Water Services 0315 Water Charges 0000145120 09/07/2024	5.00	Revenue	WATER PLUS
Highways and			
Highways and Transport Services Parking Services Car Parks PREMISES Water Services 0315 Water Charges 0000145120 09/07/2024		Revenue	WATER PLUS

D. Carlossana and	ı		1	1	1	1	1	1	1		1
Highways and Transport Services	Parking Sarvices	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	00/07/2024	7.42	Revenue	WATER PLUS
	raiking Services	Cairains	FREIVIIOEO	Water Services	0313	Water Charges	0000143120	09/01/2024	1.42	Revenue	WATER FLOS
Highways and	Dardina Oamitaaa	O Dl -	DDEMICEO	M-4 0	0045	\\/-tOb	0000445400	00/07/0004	000.00	D	WATER RILIO
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	830.32	Revenue	WATER PLUS
Highways and										_	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	4.00	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	536.82	Revenue	WATER PLUS
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000145128	10/07/2024	786.00	Revenue	ALD AUTOMOTIVE
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000145128	10/07/2024	6791.72	Revenue	ALD AUTOMOTIVE
		Housing Benefits	SUPPLIES AND			, and the same of					
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000145130	10/07/2024	560.00	Revenue	S D RAWSON SERVICES LTD
The state of the s			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000145133	10/07/2024	409847.02	Canital	SERVICES LIMITED
1471	Corporate	Central	SUPPLIES AND	Communications &	7000	Сарна Орона	0000110100	10/01/2021	100011.02	Oupitui	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000145138	11/07/2024	2220.20	Revenue	LTD
Certifal Services	Management	aummistration	SUPPLIES AND	Misc Supplies &	0650	E33 employment	0000145156	11/01/2024	3239.39	Revenue	BUSINESS ENTERPRISE
NI/A	N/A	UKSPF	SERVICES		1518		0000445400	44/07/2024	27022.00	Davianica	SUPPORT LIMITED
N/A	Corporate	UKSPF	SUPPLIES AND	Services Exp	1518	Support	0000145139	11/07/2024	27833.00	Revenue	SUPPORT LIMITED
		IT 0 '		Communications &		0 110 1 11	0000445440	4.4.107.1000.4	500 50	5	DDITIOU TELEGOM DLO
	Management	IT Services	SERVICES	Computing	0868		0000145140	11/07/2024	590.53	Revenue	BRITISH TELECOM PLC
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000145141	11/07/2024	650.00	Revenue	Werrington Village Players
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145148	11/07/2024	507.00	Revenue	Lyme Trust
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145149	12/07/2024	600.00	Revenue	Grocotts Removals
			SUPPLIES AND	Misc Supplies &		E6 Support Arts &					
N/A	N/A	UKSPF	SERVICES	Services Exp	1503	culture	0000145150	12/07/2024	3393.76	Revenue	UKSPF
		2024 Paliamentary		EXPENDITURE		Rent of					ALSTONEFIELD MEMORIAL
N/A	N/A	Election	EXPENDITURE	DURING YEAR	7061	Accomodation	0000145153	12/07/2024	500.00	Revenue	HALL
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145217	15/07/2024	544 84	Revenue	Trent & Dove Housing Ltd
riodollig Corvicco	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	00.0	Photocopier	00001.0211	10/01/2021	0		7. o
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000145220	15/07/2024	100.97	Revenue	RICOH UK LTD
Ochilai Ochviccs	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000143220	13/01/2024	100.57	revenue	RIGOTTORETB
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000145220	15/07/2024	24 92	Revenue	RICOH UK LTD
Certifal Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000143220	13/01/2024	34.03	Revenue	RICOTTOR ETD
0					0000		00004.45000	45/07/0004	404	D	DIOCHUIKLED
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000145220	15/07/2024	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier		/ /		_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000145220	15/07/2024	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				l_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000145220	15/07/2024	6.64	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000145220	15/07/2024	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000145220	15/07/2024	200.33	Revenue	RICOH UK LTD
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND			Air Pollution				1	STAFFORDSHIRE COUNTY
Services	Health	Pollution	SERVICES	Services	0702	Analysis	0000145221	15/07/2024	3230.4	Revenue	COUNCIL
Environmental and						Hired &			3200.1		
	Environmental		SUPPLIES AND			Contracted					
	Health	Animal Welfare	SERVICES	Services	0710	Services	0000145231	15/07/2024	1424 95	Revenue	ARK GIVENDALE LTD
OCI VICES	ı ıcaili i	Allillai Wellale	OLIVICES	OCI VICES	07 10	OE! AICES	0000140201	13/01/2024	1424.00	revenue	AININ GIVENDALE LID

	I	Disabled Facilities		1		Discretionery	1	ı	ı	1	
		Grants -	CAPITAL	Other Capital		Discretionary Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000145232	15/07/2024	20000	Capital	B Fern Ltd
IN/A	IN/A	2024 Paliamentary	SUPPLIES AND	Communications &	7010	racilities Grants	0000145252	15/07/2024	30000	Сарпаі	NEC SOFTWARE SOLUTIONS
N/A	N/A	Election	SERVICES	Computing	0825	Desktop Support	0000145247	15/07/2024	1117 55	Revenue	UK LTD
IN/A	Corporate	Election	SERVICES	Computing	0023	Desktop Support	0000143247	15/07/2024	1117.55	Revenue	Specialist Light Haulage
Control Continos	'	Land & Dranarty	PREMISES	Enormy Cooto	0319	Electricity	0000145051	15/07/2024	E60.66	Davanua	
Central Services	Management	Land & Property	PREMISES	Energy Costs EXPENDITURE	0319	Electricity	0000145251	15/07/2024	569.66	Revenue	Solutions
NI/A	NI/A	2024 Paliamentary	EVDENDITUDE	DURING YEAR	7048	Causia Apaltica	0000445054	40/07/2024	40.47.00	Davisania	TOTAL CAC & DOWED LTD
N/A	N/A	Election	EXPENDITURE SUPPLIES AND		7048	Equip Acq'tion	0000145254	16/07/2024	4347.98	Revenue	TOTAL GAS & POWER LTD STAFFORDSHIRE COUNTY
NI/A	N/A	UKSPF	SERVICES AND	Misc Supplies &	4544	E24 Training	00004.45000	40/07/0004	4054.4	D	
N/A	IN/A	UKSPF		Services Exp	1514	Hubs	0000145262	16/07/2024	4954.1	Revenue	COUNCIL
N1/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies &	4545	E26 Social	0000445004	40/07/0004	40700	D	OLIDBODT OTAFFORDOLUBE
N/A		UKSPF		Services Exp	1515	Economy	0000145264	16/07/2024	10739	Revenue	SUPPORT STAFFORDSHIRE
0	Corporate		SUPPLIES AND	0	0700	External Legal	0000445070	40/07/0004	4050	D	A F BROOKS & COMPANY
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000145270	16/07/2024	1950	Revenue	SOLICITORS
	Central Services to		SUPPLIES AND	Communications &						_	
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000145271	16/07/2024	1500	Revenue	INFORM HOLDINGS LTD
	Corporate									_	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000145273	16/07/2024	984.47	Revenue	TOTAL GAS & POWER LTD
	Corporate									_	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000145275	16/07/2024	9468.62	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory	Environmental							/ _ /		_	
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145280	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000145280	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental					_					
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145281	17/07/2024	606	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000145281	17/07/2024	606	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental					_					
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145282	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000145282	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000145285	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental	L		1	l	1			_		l
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145286	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and						L					
Regulatory	Environmental	L	SUPPLIES AND	Misc Supplies &		Recharge High			_		l
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000145286	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and						1					I
Regulatory		Recycling-Future	SUPPLIES AND			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000145289	03/07/2024	973670.63	Revenue	Services Limited
Environmental and											
Regulatory			SUPPLIES AND			AES					Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Management Fee	0000145289	03/07/2024	170453.26	Revenue	Services Limited

	I	Alliance		1	1						
Environmental and		Environmental									
			CLIDDLIEC AND			AES					Allianas Environmental
Regulatory	Chroat Classiss	Services - Fleet	SUPPLIES AND	Comileon	CEC4		0000445000	00/07/0004	E0000 40	Davisania	Alliance Environmental
Services	Street Cleansing	Management	SERVICES	Services	6564	Management Fee	0000145289	03/07/2024	58389.42	Revenue	Services Limited
		AES Recs Parks									
		Open Spaces				. = -					
Cultural and		Grounds	SUPPLIES AND			AES					Alliance Environmental
Related Services	Open Spaces	Maintenance	SERVICES	Services	6564	Management Fee	0000145289	03/07/2024	173121.94	Revenue	Services Limited
		2024 Paliamentary		INCOME DURING							
N/A	N/A	Election	INCOME	YEAR	7531	Deposits	0000145291	05/07/2024	500	Revenue	Labour Party
		2024 Paliamentary		INCOME DURING							
N/A	N/A	Election	INCOME	YEAR	7531	Deposits	0000145292	05/07/2024	500	Revenue	MHCLG
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145299	12/07/2024	1000	Revenue	MK Properties
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145301	12/07/2024	1000	Revenue	MK Properties
_			SUPPLIES AND	Misc Supplies &							
N/A	N/A	UKSPF	SERVICES	Services Exp	1512	E20 R & D Grants	0000145313	17/07/2024	622.26	Revenue	UKSPF
				'							
			SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1524	Grants	0000145314	17/07/2024	6031.59	Revenue	REPF
		(5)	SUPPLIES AND	Grants &		Homelessness		,.,.,			
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145319	18/07/2024	715	Revenue	T.A.D ARCHITECTS
riousing Corriect	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &	00.0	Recharge High	0000110010	10/01/2021		110101140	
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000145324	18/07/2024	1433 42	Revenue	Wrekin Housing Group
Contrar Convicco	Managomont	/ tarriiri	OLIVIOLO	COLVIDOR EXP	0110	1 our	0000110021	10/01/2021	1 100. 12	rtovonao	WML-WRIGHT
			SUPPLIES AND	Grants &		Homelessness					MOTTERSHAW LYDON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145325	18/07/2024	545	Revenue	CONSULTING
ribusing Services	Corporate	Land & Property	SUPPLIES AND	Subscriptions	0910	Fievention	0000143323	10/01/2024	545	Revenue	CONSOLTING
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000145336	10/07/2024	E77 10	Revenue	FISHER GERMAN LLP
Cerillal Services	Management	Aumin	SUPPLIES AND	Misc Supplies &	0800	E26 Social	0000143320	10/01/2024	377.12	Revenue	FISHER GERMAN LEF
N/A	N/A	UKSPF	SERVICES	Services Exp	1515	Economy	0000145328	10/07/2024	622	Revenue	UKSPF
IN/A	IVA	Disabled Facilities	CAPITAL	Other Capital	1313	Economy	0000145326	19/07/2024	033	Revenue	UNSPF
N1/A	N1/A				7000	0	0000445000	47/07/0004	500404	0	ALLIANOE NODOE LED
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000145329	17/07/2024	568464	Сарпаі	ALLIANCE NORSE LTD
Environmental and		Norse	OLIDDI IEO AND			450					
Regulatory			SUPPLIES AND			AES					
Services	Street Cleansing	ng	SERVICES	Services	6564	Management Fee	0000145330	17/07/2024	148580	Revenue	ALLIANCE NORSE LTD
Environmental and			OLIDDI IEO AND			450					
Regulatory		Norse Repairs &	SUPPLIES AND			AES					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Management Fee	0000145330	17/07/2024	45562.5	Revenue	ALLIANCE NORSE LTD
		Norse SM GF									
		Holding Capital	CAPITAL	Other Capital		L	l	1		<u>.</u>	1
N/A	N/A	Spend	EXPENDITURE	Expenditure	7805	Capital Spend	0000145330	17/07/2024	376060	Capital	ALLIANCE NORSE LTD
						1.	1	1			
			SUPPLIES AND	Misc Supplies &		Capital Enterprise		l			
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1524	Grants	0000145331	19/07/2024	2875.2	Revenue	REPF
	Central Services to	Member & Electoral		Members'		Chairmans					
Central Services	the Public	Services	SERVICES	allowances	0876	Allowance	0000145332	19/07/2024	4891.8	Revenue	RIDGWAY CATERERS
	_		CAPITAL	Other Capital							
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145334	19/07/2024	15065.82	Capital	MUTUAL VENTURES
			CAPITAL	Other Capital							
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000145334	19/07/2024	4065.38	Capital	MUTUAL VENTURES
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145335	19/07/2024	1280	Revenue	MUTUAL VENTURES
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918		0000145335	19/07/2024	1280	Revenue	MUTUAL VENTURES

	l		SUPPLIES AND	Grants &		Homelessness				I	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145336	19/07/2024	750	Revenue	T.A.D ARCHITECTS
The state of the s	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000145352	22/07/2024	355	Revenue	T.A.D ARCHITECTS
		2024 Paliamentary		EXPENDITURE							
N/A	N/A	Election	EXPENDITURE	DURING YEAR	7048	Equip Acq'tion	0000145354	22/07/2024	1806.75	Revenue	SHAW & SONS LTD
				EXPENDITURE		Ballot Paper					
N/A	N/A	0	EXPENDITURE	DURING YEAR	7058	print/other print	0000145355	22/07/2024	4593.34	Revenue	CIVICA ELECTION SERVICES
				EXPENDITURE		Ballot Paper					
N/A	N/A	0	EXPENDITURE	DURING YEAR	7058	print/other print	0000145357	22/07/2024	1797.4	Revenue	CIVICA ELECTION SERVICES
				EXPENDITURE		Ballot Paper					
		0	EXPENDITURE	DURING YEAR	7058	print/other print	0000145358	22/07/2024	6138.49	Revenue	CIVICA ELECTION SERVICES
						Bed and					
			SUPPLIES AND	Misc Supplies &	0040	Breakfast	0000445004	00/07/0004			
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000145361	22/07/2024	2269	Revenue	Good Nights Inns
0	Corporate	Insurance and Risk	SUPPLIES AND	0	0000	D	00004.45000	00/07/0004	0500	D	ARTHUR J. GALLAGHER
Central Services	Management	Management	SERVICES SUPPLIES AND	Services	0800	Professional Fees	0000145362	23/07/2024	2500	Revenue	INSURANCE LIMITED
		Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000145364	22/07/2024	002.10	Revenue	BGC BROKERS
	Central Services to	Corporate Policy	SUPPLIES AND	Services	0092	biokerage rees	0000145364	23/01/2024	002.19	Revenue	BGC BROKERS
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000145366	23/07/2024	179.8	Revenue	BRISTOW & SUTOR
OCHILAI OCIVIOCS	Economic	recovery	SUPPLIES AND	OCIVIOCS	0000	Dallill/Distress etc	0000140000	20/01/2024	175.0	revende	MOUNSEY SURVEYORS
Planning Services	Development	Industrial Sites	SERVICES	Services	0800	Professional Fees	0000145368	23/07/2024	1000	Revenue	LIMITED
r iairiiiig Corridoo	2010.0001110111	Development	SUPPLIES AND	00111000	0000	1 1010001011011 1 000	00001.0000	20/01/2021			
		Control	SERVICES	Services	0800	Professional Fees	0000145369	23/07/2024	1600	Revenue	AJS Structural Design Ltd
	Corporate	Post Entry and		Indirect employee							Jan San San San San San San San San San S
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000145370	23/07/2024	980	Revenue	ACAS
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000145370	23/07/2024	980	Revenue	ACAS
				Direct employee		Occupational					
		Personnel	EMPLOYEES	expenses	0095	Health	0000145371	24/07/2024	428	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000145371	24/07/2024	428	Revenue	HEALTHWORK
			SUPPLIES AND	Misc Supplies &		E6 Support Arts &				_	
N/A	N/A	UKSPF	SERVICES	Services Exp	1503	culture	0000145372	24/07/2024	3052	Revenue	Leek Town Council
		UKSPF	SUPPLIES AND SERVICES	Misc Supplies &	4500	E11 Building &	0000445070	04/07/0004	2000 70	Davianisa	Lask Taum Causail
		UNSPF	SERVICES	Services Exp	1506	Capacity	0000145373	24/07/2024	2060.79	Revenue	Leek Town Council
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000145374	24/07/2024	540	Revenue	Flowbird Smart City Uk Ltd
Transport Services	Corporate	I arking	SUPPLIES AND	Materials	0301	External Legal	0000143374	24/01/2024	340	rtevenue	l lowbird Smart City Ok Etd
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000145378	24/07/2024	1125	Revenue	KINGS CHAMBERS
Contrar Convicco	Managomone	Logar Corvidoo	ADMINISTRATIVE	Administrative	0700	Environment and	0000110070	21/01/2021	1120	rtovondo	THIT OF STIP WINDLING
		Sustainability	SUPPORT	Support	2294	Leisure	0000145382	24/07/2024	3250	Revenue	BEAT THE COLD
Environmental and		,									
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000145383	24/07/2024	652.49	Revenue	LTD
	Corporate	Land & Property	SUPPLIES AND								DAVID TROWLER
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees				Revenue	ASSOCIATES
		Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145386	24/07/2024	1317.6	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000145386	24/07/2024	1317.6	Revenue	CIVICA UK LTD
	Corporate	L								_	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000145388	22/07/2024	968.8	Revenue	ESPO

			SUPPLIES AND	Grants &		Homelessness	1			1	
		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145392	24/07/2024	1753	Revenue	DCJ Lettings
		riodsing Advice	CAPITAL	Other Capital	0310	1 TOVOITION	0000140002	24/01/2024	1700	revenue	Dec Lettings
N/A	N/A	MTP - 2023/24	EXPENDITURE	Expenditure	7805	Capital Spend	0000145393	24/07/2024	7000	Capital	RCA of Birmimgham Parish
	Central Services to		SUPPLIES AND								3
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000145394	24/07/2024	497.18	Revenue	DUKES BAILIFFS
		,	SUPPLIES AND	Misc Supplies &							
		Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000145400	24/07/2024	5500	Revenue	Leek Town Council
Environmental and											
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145402	24/07/2024	1275	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					LINK TREASURY SOLUTIONS
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000145403	24/07/2024	875	Revenue	LIMITED
			SUPPLIES AND								LINK TREASURY SOLUTIONS
		Corporate Policy	SERVICES	Services	0800	Professional Fees	0000145403	24/07/2024	875	Revenue	LIMITED
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000145404	24/07/2024	2940	Revenue	COUNCIL
						Planning					
	Development	Development	SUPPLIES AND	Misc Supplies &		Perfomance					DC PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	2299	Agree Exp	0000145405	25/07/2024	600	Revenue	CONSULTANCY LTD
•						Planning					
		Development	SUPPLIES AND	Misc Supplies &		Perfomance					DC PLANNING
		Control	SERVICES	Services Exp	2299	Agree Exp	0000145406	25/07/2024	900	Revenue	CONSULTANCY LTD
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000145407	26/07/2024	560	Revenue	INFORM HOLDINGS LTD
Environmental and											
Regulatory				Repairs & Maint of		Buildings-General					Alliance Environmental
Services	Cemetery Services	Cemeteries - Leek	PREMISES	Buildings	0325	Repairs	0000145412	26/07/2024	965.63	Revenue	Services Limited
			SUPPLIES AND	Misc Supplies &		Education &					
		Tourism	SERVICES	Services Exp	1099	Promotion	0000145417	26/07/2024	530	Revenue	Leanne Cunningham
		SM Sundry Debtor	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	N/A	Refunds	SERVICES	Services Exp	1050	Other	0000145419	26/07/2024	1556.81	Revenue	Rudyard Vale Caravan Park
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145424	19/07/2024	1800	Revenue	A Landlord
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
		Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145425	22/07/2024	243633.29	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145425	22/07/2024	16939	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145426	22/07/2024	768149.26	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of	1				
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145427	22/07/2024	918	Revenue	MHCLG
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000145427	22/07/2024	10087	Revenue	MHCLG
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000145427	22/07/2024	968142	Revenue	MHCLG
						Advances on					
		1	1	I=1/==1/==	1	1.	1	ı		I	lot, second was account to
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY

						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145428	22/07/2024	152447.25	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145429	22/07/2024	515116.37	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
		Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145430	22/07/2024	30737.59	Revenue	COUNCIL
		Chairmans charity	SUPPLIES AND	Misc Supplies &		Miscellaneous					
		23/24	SERVICES	Services Exp	1050	Other	0000145449	30/07/2024	1300	Revenue	Home Start Staffs Moorlands
		Chairmans charity	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	N/A	23/24	SERVICES	Services Exp	1050	Other	0000145450	30/07/2024	1300	Revenue	Staffordshire Wildlife Trust
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000145451	30/06/2024	2740.75	Revenue	RBS WORLDPAY
			SUPPLIES AND	Misc Supplies &							
			SERVICES	Services Exp	1080	Bank Charges	0000145451	30/06/2024	94.51	Revenue	RBS WORLDPAY
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000145458	31/07/2024	21000	Revenue	ADULLAM HOMES HA LTD
<u> </u>		Ĭ	CAPITAL								
	Corporate		FINANCING			Interest					
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Payments	0000145461	31/07/2024	128367.12	Revenue	Tendring District Council
				INCOME DURING							-
		External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000145461	31/07/2024	3000000	Capital	Tendring District Council
	Development	Development	SUPPLIES AND								-
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000145462	31/07/2024	504	Revenue	URBAN IMPRINT LIMITED
						MoneystoneQuarr					
	Development	Development	SUPPLIES AND	Misc Supplies &		y RM					
Planning Services	Control	Control	SERVICES	Services Exp	6857	PlanningApp	0000145463	31/07/2024	1704.38	Revenue	URBAN IMPRINT LIMITED
		Purchase Card		EXPENDITURE							
		Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000145469	07/07/2024	3586.66	Revenue	NATWEST VISA
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits		SERVICES	Services Exp	6813	accommodation	0000145470	31/07/2024	2259	Revenue	Good Nights Inns - B&B
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					LOCAL GOVERNMENT
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773		0000145472	31/07/2024	283.5	Revenue	ASSOCIATION
			SUPPLIES AND			Conference-					LOCAL GOVERNMENT
		Executive Directors	SERVICES	Expenses	0872	Employees	0000145472	31/07/2024	283.5	Revenue	ASSOCIATION
						Members					
	Central Services to	Member & Electoral	SUPPLIES AND			Attendance-					LOCAL GOVERNMENT
Central Services	the Public	Services	SERVICES	Expenses	0873	Conferences	0000145472	31/07/2024	1134	Revenue	ASSOCIATION
		Housing Benefits									
Housing Services	Housing Benefits	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189052	05/07/2024	1794.73	Revenue	CIVICA UK LTD