OTTAL TOTAL CONTINUE	MOORLANDS DIST	IL A INILINI O OF ESC			_	+					
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
	00:1:00 2:1:0:0::	respension con		.,,,,,	Code	Narrative	Number	Date	7 0 0	Revenue	
			PREMISES		0000	Harranio	rtuinibo.	Duit		ROVORIGO	
Cultural and	Recreation and		1 INLIMIOLO	Grounds		Ground					
Related Services		Playing Fields		maintenance costs	0385	Maintenance	0000145125	10/07/2024	25117.15	Revenue	PARKWOOD LEISURE LTD
Highways and	эрин	Off Street Car	SUPPLIES AND	Print/Stat & Gen	0363	iviairiteriarice	0000145125	10/01/2024	23117.13	Revenue	FARRWOOD LEISORE LTD
•	Darleina Cameiana				0652	Ctation am .	0000445400	40/07/2024	4054.05	Davisania	NACELCUIZITE
Transport Services Environmental and	Parking Services	Parking	SERVICES EMPLOYEES	Office Equip	0652	Stationery	0000145132	10/07/2024	1851.25	Revenue	NAGELS UK LTD
			EMPLOYEES								OO DEODUUTMENT
Regulatory					2005		0000445404	40/07/0004	4075 00	_	G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000145134	10/07/2024	1275.00	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000145246	15/07/2024	639.99	Revenue	LTD
			EXPENDITURE								
		2024 Parliamentary		EXPENDITURE							
V/A	N/A	Election		DURING YEAR	7054	Postage	0000145255	16/07/2024	2399.98	Revenue	ROYAL MAIL
Environmental and			EMPLOYEES								
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000145315	17/07/2024	1275.00	Revenue	SOLUTIONS
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000145376	24/07/2024	2040.60	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T		24/07/2024			STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000145376		11724.90	Revenue	COUNCIL
		9	EXPENDITURE	EXPENDITURE							
N/A	N/A	0	27.1 2.121.0112	DURING YEAR	7054	Postage	0000145377	24/07/2024	1113.30	Revenue	ROYAL MAIL
Environmental and		-	SUPPLIES AND			Hired &		_ ,,,,_,,			
Regulatory	Environmental	Atmospheric	SERVICES			Contracted					
Services	Health	Pollution	OLIVIOLO	Services	0710	Services	0000145397	24/07/2024	1680 00	Revenue	Bureau Verita Uk Limited
OCI VICES	ricaitii	1 Ollution	EXPENDITURE	EXPENDITURE	07 10	Gervices	0000143331	24/01/2024	1000.00	Revenue	Bareau Venta Ok Einniteu
N/A	N/A	Hales Hall Pool	LAFLINDITORL	DURING YEAR	7048	Equip Acq'tion	0000145420	20/07/2024	4909.30	Capital	OTT HYDROMET LTD
11//	Corporate	Tiales Tiali T 001	SUPPLIES AND	Misc Supplies &	7040	Recharge High	0000143420	23/01/2024	+303.30	Capital	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000145447	30/07/2024	250 00	Revenue	COUNCIL
Jennai Services	Corporate	rayiuii	SUPPLIES AND	Misc Supplies &	0113	Recharge High	0000143447	30/01/2024	256.00	Revenue	STOKE ON TRENT CITY
Control Comissos		Dovroll			0773	Peak	0000145447	30/07/2024	620 51	Dovenue	COUNCIL
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Реак	0000145447	30/07/2024	628.51	Revenue	STOKE ON TRENT CITY
0	Corporate	D	SUPPLIES AND	Misc Supplies &	05.40	D	0000445447	00/07/0004	004.00	D	
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000145447	30/07/2024	201.00	Revenue	COUNCIL
0	Corporate	.	SUPPLIES AND	Misc Supplies &	05.40		0000445447	00/07/0004	400.00	_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000145447	30/07/2024	489.66	Revenue	COUNCIL
Environmental and			EMPLOYEES						ĺ	1	
Regulatory				1	l				1 .	I_	G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000145481	31/07/2024	1275.00	Revenue	SOLUTIONS
			EXPENDITURE						ĺ	1	
		2024 Parliamentary		EXPENDITURE		Rent of			1	1	
N/A	N/A	Election		DURING YEAR	7061	Accomodation	0000145482	01/08/2024	6829.00	Revenue	LEX LEISURE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	Management	Moorlands House	SERVICES	Services Exp	1050	Other	0000145487	01/08/2024	805.00	Revenue	SPECTRA SECURITY LTD
			CAPITAL	Other Capital							FOCUS CONSULTANTS 20
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000145490	02/08/2024	472.50	Capital	LLP

			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145490	02/08/2024	1488.37	Capital	LLP
,,	147.		CAPITAL	Other Capital		Concuration	0000110100	02,00,202		o apria.	FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000145490	02/08/2024	401 63	Capital	LLP
14/74	14// (LOT LOOK MARKOLO	SUPPLIES AND	Misc Supplies &	1000	Coriountarito	0000110100	02/00/2021	101.00	Capitai	
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1523	E11 Capital Gains	0000145491	02/08/2024	7200.00	Revenue	Horton Parish Council
14/7 (14/71	INETT (OW)	SUPPLIES AND	Misc Supplies &	1020	E7 Travel	0000140401	02/00/2024	7200.00	rtoveride	Tierteit i anon coanen
N/A	N/A	UKSPF	SERVICES	Services Exp	1504	Enhancement	0000145493	02/08/2024	10000.00	Povonuo	SUPPORT STAFFORDSHIRE
IN/A	Corporate	UNOFT	SUPPLIES AND	Misc Supplies &	1304	Recharge High	0000143493	02/00/2024	10000.00	Revenue	SOFF ORT STALL ORDSHIRE
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000145496	05/08/2024	9600 44	Revenue	Camburg Collective
Central Services	Corporate	TTATISTOTTIALIOTT	SUPPLIES AND	Services Exp	0113	reak	0000143490	03/06/2024	0000.44	Revenue	Camburg Collective
Central Services		Transformation	SERVICES	Services	0800	Professional Fees	0000145406	05/08/2024	9600 44	Revenue	Camburg Collective
	Management Recreation and	Transformation		Services	0000		0000145496	05/06/2024	0000.44	Revenue	Camburg Collective
Cultural and		Diameter of Fields	SUPPLIES AND	0	0000	External	00004.45.400	05/00/0004	0004.50	D	DADIGMOOD I FIGURE LED
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000145498	05/08/2024	8324.53	Revenue	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND	Communications &		IT-Locata		0=10010001		_	
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000145501	05/08/2024	2079.15	Revenue	Locata Housing Services
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000145502	02/08/2024	10.33	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000145502	02/08/2024	192.78	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000145502	02/08/2024	94.82	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000145502	02/08/2024	147.42	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000145502	02/08/2024	2147.60	Revenue	WATER PLUS
Cultural and	Culture and		PREMISES								
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000145502	02/08/2024	29.93	Revenue	WATER PLUS
Cultural and	Tiomago	Parks &	PREMISES	Trailer Corriece	00.0	Trater Charges	0000110002	02,00,202	20.00		THE THE STATE OF T
Related Services	Open Spaces	Countryside	TREMIOLO	Water Services	0315	Water Charges	0000145502	02/08/2024	2 55	Revenue	WATER PLUS
Cultural and	Орон Орассо	Parks &	PREMISES	TValor Corvidos	0010	Water Charges	0000110002	02/00/2021	2.00	rtovondo	WATERTESS
Related Services	Open Spaces	Countryside	1 INCIVIIOLO	Water Services	0315	Water Charges	0000145502	02/08/2024	2 55	Revenue	WATER PLUS
Cultural and	Орен орассо	Manifold Visitor	PREMISES	Water dervices	0010	Water Charges	0000140002	02/00/2024	2.00	rtoveride	WATERTESS
Related Services	Tourism	Centre	FIXEIVIIOLO	Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS
Cultural and	Tourisiii	Cernie	PREMISES	Water Services	0313	Water Charges	0000143302	02/00/2024	2.00	Nevenue	WATERFEOS
Related Services	Comotorios	Comptorios	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	67.27	Revenue	WATER PLUS
Cultural and	Cemeteries	Cemeteries	DDEMICEO	water Services	0313	water Charges	0000145502	02/06/2024	67.37	Revenue	WATER PLUS
	0	0	PREMISES	W-4 0 i	0045	M - 1 Ob	0000445500	00/00/0004	4 57	D	WATER RILIG
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145502	02/08/2024	1.57	Revenue	WATER PLUS
Cultural and			PREMISES		0045		0000445500	00/00/000	404.54	_	WATER BLUG
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145502	02/08/2024	101.04	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145502	02/08/2024	1.57	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS

Outros Land	l	1	DDELUGEO		1	1		1			T
Cultural and	Camantanian	Camataniaa	PREMISES	Matar Camiana	0045	Motor Charges	0000445500	00/00/2024	4 57	Davianus	WATER BLUC
Related Services	Cemeteries	Cemeteries	55514050	Water Services	0315	Water Charges	0000145502	02/08/2024	1.57	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145502	02/08/2024	3.53	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000145502	02/08/2024	11.19	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000145502	02/08/2024	121.40	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000145502	02/08/2024	224.40	Revenue	WATER PLUS
Environmental and			PREMISES			Ŭ					
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000145502	02/08/2024	160.70	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000145502	02/08/2024	210.55	Revenue	WATER PLUS
Environmental and		001110111011000	PREMISES	Traid: Corridos	55.5	Trater Charges	00001.0002	02/00/2021			
Regulatory	Environmental	Public	1 INLIMIOLO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000145502	02/08/2024	397 21	Revenue	WATER PLUS
Environmental and	i icailii	Conveniences	PREMISES	Water Services	0313	Water Charges	0000143302	02/00/2024	307.21	Neveriue	WATERFEOS
	Environmental	Public	PREIVIISES								
Regulatory Services	Health	Conveniences		Water Services	0315	Water Charges	0000145502	02/08/2024	154.07	Revenue	WATER PLUS
	пеаш	Conveniences	PREMISES	water Services	0315	water Charges	0000145502	02/06/2024	154.07	Revenue	WATER PLUS
Environmental and	Facility and south	D. J. C.	PREMISES								
Regulatory	Environmental	Public			0045		0000445500	00/00/0004		6	WATER RIVIO
Services	Health	Conveniences		Water Services	0315	Water Charges	0000145502	02/08/2024	44.41	Revenue	WATER PLUS
Highways and			PREMISES								
	Parking Services	Car Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	347.05	Revenue	WATER PLUS
Highways and			PREMISES								
	Parking Services	Car Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	4.15	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	858.01	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	29.93	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	5.18	Revenue	WATER PLUS
Highways and			PREMISES			_					
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	554.72	Revenue	WATER PLUS
Highways and	-		PREMISES			Ĭ					
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	62.46	Revenue	WATER PLUS
Highways and	<u> </u>		PREMISES			<u> </u>				-	
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000145502	02/08/2024	7.68	Revenue	WATER PLUS
Environmental and	20000		SUPPLIES AND		,,,,,					2.200	
Regulatory			SERVICES								
Services	Cemetery Services	Cemeteries - Leek	OLIVIOLO	Services	0713	Pauper Burial	0000145504	05/08/2024	1645 00	Revenue	Williamson Brothers Ltd
COLVICES	Central Services to	Comercines - Feek	SUPPLIES AND	COLVICES	01 10	i aupei buliai	0000140004	00/00/2024	10-10.00	1 COVERING	William Diodicis Ltu
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000145509	06/08/2024	658 34	Revenue	BRISTOW & SUTOR
Certifial Services	THE F UDITO	recovery	SEKVICES	OGI VICES	0000	שמווווו/שופוס פוני	0000140000	00/00/2024	030.34	revenue	אטוטט א איטוטאל

Continuos antal and	l	1	SUPPLIES AND	4			1	1		1	1
Environmental and				Misc Supplies &		Dortnorobin					OFFICE OF THE POLICE &
Regulatory	0	0	SERVICES		4000	Partnership	0000445500	00/00/0004	0.470.00	D	
Services	Community Safety	Community Safety	TDANIODODT	Services Exp	1069	Operations	0000145509	06/08/2024	9472.33	Revenue	CRIME COMM STAFFS
Environmental and			TRANSPORT								
Regulatory				Direct Transport				00/00/000/		_	
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000145511	06/08/2024	220.00	Revenue	BUCHER MUNICIPAL LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	,	EXPENDITURE	Expenditure	7805	Capital Spend	0000145511	06/08/2024	88619.00	Capital	BUCHER MUNICIPAL LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000145511	06/08/2024	5812.00	Capital	BUCHER MUNICIPAL LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000145517	07/08/2024	1225.95	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000145517	07/08/2024	1225.93	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES	·							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000145518	07/08/2024	631.05	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000145518	07/08/2024	631.06	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &				.,			
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000145519	07/08/2024	1099 22	Revenue	ALLPAY LTD
Contrai Corvicco	Central Services to	Corporato i citoy	SUPPLIES AND	Misc Supplies &	1000	Bariit Oriargoo	0000110010	01700/2021	1000.22	rtovonao	ALLI ATT LIB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000145519	07/08/2024	13 71	Revenue	ALLPAY LTD
Ochtrar Ochvioco	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	1117	Photocopier	0000140013	01700/2024	40.74	revenue	ALLI AT LIB
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000145521	07/08/2024	220.26	Revenue	RICOH UK LTD
Ceritiai Services	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000143321	07/06/2024	330.20	Revenue	RICOH OR LID
Cantral Camilana	•				0000	Rentals	00004.45504	07/00/0004	200.00	Davianus	DICOLLUKTED
Central Services	Management	administration	SERVICES	Office Equip	0682		0000145521	07/08/2024	326.06	Revenue	RICOH UK LTD
Highways and	Danisia a Oamaiaa	Off Street Car	SUPPLIES AND	0	0000	Pay By Phone	0000445500	07/00/0004	4040.00	D	Deute Dhana Lindto d
Transport Services	Parking Services	Parking	SERVICES	Services	0698	Costs	0000145522	07/08/2024	1640.08	Revenue	PaybyPhone Limited
Environmental and			EMPLOYEES								
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000145523	07/08/2024	1275.00	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000145524	07/08/2024	4813.10	Revenue	SOLICITORS
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145527	07/08/2024	50733.48	Capital	SERVICES LIMITED
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145528	07/08/2024	7295.00	Capital	SERVICES LIMITED
			EXPENDITURE								
		2024 Parliamentary		EXPENDITURE		Poll Cards-					
N/A	N/A	Election		DURING YEAR	7059	Printing/Exps	0000145530	07/08/2024	42948.19	Revenue	CIVICA ELECTION SERVICES
			CAPITAL	Other Capital		,		.,			ADT FIRE AND SECURITY
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000145532	08/08/2024	4000.00	Capital	PLC
14/3	1 1// 1	LOT LOOK WIGHTERS	SUPPLIES AND	Misc Supplies &	. 500	Сарна Орона	00001-0002	55,00,202- 1	4000.00	Capital	
N/A	N/A	UKSPF	SERVICES	Services Exp	1512	E20 R & D Grants	0000145534	08/08/2024	2680 00	Revenue	Carooka Games Ltd
IN/A	Corporate	UNUFI	SUPPLIES AND	Misc Supplies &	1012		0000140034	00/00/2024	2000.00	Revenue	NEC SOFTWARE SOLUTIONS
Control Comissos		IT Convioce			0773	Recharge High	0000145540	00/09/2024	2500.00	Povoniio	UK LTD
Central Services	Management	IT Services	SERVICES	Services Exp	0113	Peak	0000145540	09/00/2024	∠500.00	Revenue	_
O a retural O a maile	Corporate	IT O a mail a a a	SUPPLIES AND	Communications &	00.45	Liandonana MC	00004.455.40	00/00/0004	0500.00		NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000145540	09/08/2024	2500.00	Revenue	UK LTD

			EXPENDITURE			1	1				
		2024 Parliamentary	EXI ENDITORE	EXPENDITURE		Ballot Paper					
N/A	N/A	Election		DURING YEAR	7058	print/other print	0000145545	09/08/2024	15024 09	Revenue	CIVICA ELECTION SERVICES
14/71	14/74	Licotion	EXPENDITURE	DOMINO 12/11	7000	print/outlet print	0000140040	00/00/2024	10024.00	revende	CIVIE/X ELECTION CERVICES
		2024 Parliamentary	EXI ENDITORE	EXPENDITURE		Ballot Paper					
N/A	N/A	Election		DURING YEAR	7058	print/other print	0000145546	09/08/2024	95/9.70	Revenue	CIVICA ELECTION SERVICES
Environmental and	IN/A	Liection	SUPPLIES AND	DOMINO TEAM	7000	print/outlet print	0000143340	03/00/2024	3343.70	Revenue	CIVICA ELECTION SERVICES
Regulatory	Environmental		SERVICES	Misc Supplies &		Hackney Carriage					
Services	Health	Licensing	SERVICES	Services Exp	1136	Plates	0000145548	12/08/2024	680.35	Revenue	VIP SYSTEM LTD
Services	пеаш	Licensing	CAPITAL	Other Capital	1130	riales	0000145546	12/00/2024	000.33	Revenue	CHURNET VALLEY RAILWAY
N/A	N/A	MTP - 2023/24		Expenditure	7805	Capital Spend	0000145550	12/09/2024	6000.00	Capital	
IV/A	Central Services to	WITP - 2023/24	EXPENDITURE SUPPLIES AND	Misc Supplies &	7605	Recharge High	0000145550	12/06/2024	6000.00	Сарнаі	(1992) LTD NOMADIC STRUCTURES (UK
Cantral Camilana	the Public	Desistes of Flactors			0770	0 0	0000445550	40/00/0004	007.50	Davisanis	`
Central Services	the Public	Register of Electors	SERVICES	Services Exp	0773	Peak	0000145559	12/08/2024	997.50	Revenue	LTD
			OLIDDI IEO AND	Mine Owner line o		0					
11.1/4		DEDE (OM)	SUPPLIES AND	Misc Supplies &	4504	Capital Enterprise		40/00/0004	0000 00	5	
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1524	Grants	0000145560	12/08/2024	8992.00	Revenue	How to Ride a Bike Ltd
1			SUPPLIES AND	Misc Supplies &						_	
N/A	N/A	UKSPF	SERVICES	Services Exp	1512	E20 R & D Grants	0000145561	12/08/2024	860.00	Revenue	How to Ride a Bike Ltd
			SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1524	Grants	0000145564	13/08/2024	2862.85	Revenue	Paddock Ponies
	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Planning	SERVICES	Services Exp	1050	Other	0000145571	14/08/2024	731.00	Revenue	PCC St Bartholomew
	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Planning	SERVICES	Services Exp	1050	Other	0000145573	14/08/2024	1500.00	Revenue	Kingsley Holt Centre Ltd
	Community	Community	SUPPLIES AND	Misc Supplies &		Haregate C S					
Planning Services	Development	Planning	SERVICES	Services Exp	2543	Management Fee	0000145574	14/08/2024	10500.00	Revenue	Haregate Community Centre
-			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000145576	14/08/2024	560271.37	Capital	SERVICES LIMITED
			SUPPLIES AND								KC Auto Accident Repair
N/A	N/A	Car Leasing	SERVICES	Services	2504	XS Payment	0000145577	02/08/2024	100.00	Revenue	Centre
		Ŭ	CAPITAL			,					
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000145579	12/08/2024	47655.54	Revenue	PWLB
		Asset Management				Internal					
		Plan - Moorlands	CAPITAL	Other Capital		Alterations post					THE WORKSPACE
N/A	N/A	House	EXPENDITURE	Expenditure	7818	16/17	0000145584	16/08/2024	10270.60	Capital	CONSULTANTS LLP
14/71	Central Services to	110000	SUPPLIES AND	Misc Supplies &	7010	Miscellaneous	0000110001	10/00/2021	10270.00	Capitai	CONTROL IN THE LET
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000145587	16/08/2024	850.00	Revenue	EXPERIAN LTD
Contrar Convided	Corporate	Local Taxation	SUPPLIES AND	Communications &	1000	Telephones fixed	0000110001	10/00/2021	000.00	rtovorido	DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000145588	16/08/2024	616 60	Revenue	LTD
Ochilai Ochvioca	Corporate	reichinies	OLIVIOLO	Computing	0001	orings	0000170000	10/00/2024	010.00	1 (SVEITUE	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000145598	16/08/2024	755 52	Revenue	ESPO
Octivida Octividas	Central Services to	WOOHAHUS HOUSE	SUPPLIES AND	Misc Supplies &	0320	Miscellaneous	0000140090	10/00/2024	100.02	Neveriue	1010
Central Services	the Public	Local Taxation	SERVICES AND	Services Exp	1050		0000145602	10/09/2024	690.00	Revenue	WILKIN CHAPMAN
Central Services	ule Public	Local Laxation	SUPPLIES AND		1050	Other	0000145602	19/08/2024	080.00	Revenue	WILKIN CHAPWAN
Harraina Camaiaa	Haveing December	Harraina Astriss		Grants &	0040	Homelessness	0000445000	4.4/00/0004	2000.00	D	Chain Hamaridia - F-1-1- A
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145603	14/08/2024	3829.20	Revenue	Chris Hamriding Estate Agents

	Corporate		SUPPLIES AND								STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000145605	20/08/2024	650.00	Revenue	PENSION FUND
	Corporate		SUPPLIES AND								STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000145606	20/08/2024	930.00	Revenue	PENSION FUND
	Development	Development	SUPPLIES AND			External					TERRAQUEST SOLUTIONS
Planning Services	Control	Control	SERVICES	Services	0809	Contractors	0000145607	20/08/2024	1901.00	Revenue	LIMITED
<u> </u>			INCOME-								
			CUSTOMER			Insurance-					ARTHUR J. GALLAGHER
N/A	N/A	Insurance Premium		Fees & Charges	4196	Premiums	0000145613	20/08/2024	59262 09	Revenue	INSURANCE LIMITED
14// (14/71	modrance i remidiri	INCOME-	r ccs a charges	4130	1 TOTTIGHTIS	0000140010	20/00/2024	00202.00	revende	INCOTOTIVOE EINITED
•			CUSTOMER			Insurance-					ARTHUR J. GALLAGHER
N/A	N/A	Insurance Premium		Food & Charges	4196	Premiums	0000145615	20/09/2024	2710 44	Revenue	INSURANCE LIMITED
IN/A	IN/A	insurance Premium	INCOME-	rees & Charges	4190	Premiums	0000145615	20/06/2024	27 10.44	Revenue	INSURANCE LIMITED
											ADTUUD I CALLACUED
		l. <u> </u>	CUSTOMER			Insurance-		00/00/000		_	ARTHUR J. GALLAGHER
N/A	N/A	Insurance Premium		Fees & Charges	4196	Premiums	0000145616	20/08/2024	11817.44	Revenue	INSURANCE LIMITED
			INCOME-								
			CUSTOMER			Insurance-					ARTHUR J. GALLAGHER
N/A	N/A	Insurance Premium	&CLIENT RECPTS	Fees & Charges	4196	Premiums	0000145617	20/08/2024	4517.41	Revenue	INSURANCE LIMITED
	Development	Development	SUPPLIES AND			External					TERRAQUEST SOLUTIONS
Planning Services	Control	Control	SERVICES	Services	0809	Contractors	0000145621	20/08/2024	1242	Revenue	LIMITED
·	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000145625	20/08/2024	3694.28	Revenue	LTD
	Central Services to			o a mp a ming							
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145629	21/08/2024	1338 10	Revenue	CIVICA UK LTD
Octivida Octividas	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000143023	21/00/2024	1550.15	Revenue	CIVICA CICETE
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000145629	21/08/2024	1339 10	Revenue	CIVICA UK LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	0113	Biddulph East	0000143029	21/00/2024	1556.19	Revenue	BIDDULPH YOUTH &
					0504	Place Based	00004.45000	04/00/0004	0000.00	Davisania	
Related Services	Sport	Development	SERVICES	Services Exp	2591		0000145630	21/08/2024	9988.99	Revenue	COMMUNITY CENTRE
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145631	19/08/2024	243633.29	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145631	19/08/2024	16939	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of	1	1			STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145632	19/08/2024	768149.26	Revenue	AUTHORITY
		'				Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast	1	1			
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000145633	19/08/2024	1000	Revenue	Onro Properties
	c.comy Dononto		02	20000 EAP	55.0	Advances on	2230110000	. 5, 55, 252	1300		CC. Toportion
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145634	19/08/2024	4337150.8	Povenue	COUNCIL
11//	IN/A	Γιευερι	LAFENDITURE	DOMING TEAR	1003		0000143034	13/00/2024	4331 130.0	revenue	COUNCIL
		Non Domestis		EVDENDITUDE		Advances on					STAFFORDSHIPE ON INTY
		Non Domestic	=\/==\ =\	EXPENDITURE		Account of				_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145634	19/08/2024	152447.25	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145635	19/08/2024	817	Revenue	MHCLG

		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000145635	19/08/2024	8967	Revenue	MHCLG
14// (Non Domestic	LXI LINDITORE	EXPENDITURE	7010	1 dionascs	0000140000	13/00/2024	0307	rcvcride	I I I I I I I I I I I I I I I I I I I
N/A		Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000145635	19/08/2024	860571	Revenue	MHCLG
IN/A	11//	rates	INCOME-	DOMINO TEAM	7010	i dicilases	0000143033	13/00/2024	000371	revenue	WITGES
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fooe & Charges	5510		0000145636	21/08/2024	298869.67	Povonuo	COUNCIL
Cerillai Services	Management	Corporate i mance	ACCILIVI INCOFTS	i ees & Charges	3310	Advances on	0000143030	21/00/2024	290009.07	Neveriue	COONCIL
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145637	19/08/2024	457881.22	Povonuo	COUNCIL
IN/A	IN/A	Nates	EXPENDITURE	DUNING TEAN	7003	Advances on	0000143037	19/06/2024	437001.22	Revenue	COUNCIL
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
NI/A				DURING YEAR	7003		0000145638	40/00/0004	07000 04	Davisanis	
N/A	N/A Corporate	Rates			7003	Precept	0000145638	19/08/2024	27322.31	Revenue	COUNCIL
Cambral Camilana		Composate Deliev	SERVICES	Misc Supplies &	1080	Donk Charres	0000445054	24/07/2024	2500.00	Davisanis	DDC WODI DDAY
Central Services		Corporate Policy		Services Exp	1080	Bank Charges	0000145651	31/07/2024	2588.69	Revenue	RBS WORLDPAY
0	Corporate	Oamanata Ballan		Misc Supplies &	4000	Davids Observes	00004.45054	04/07/0004	00.4	D	DDG WODLDDAY
Central Services		Corporate Policy Non Distributed	SERVICES	Services Exp	1080	Bank Charges LC - Bar / Cafe	0000145651	31/07/2024	96.4	Revenue	RBS WORLDPAY STAFFORDSHIRE COUNTY
0			EMBLOVEES	Direct employee	0050		0000445050	00/00/0004	55000	6	
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000145652	22/08/2024	55000	Revenue	COUNCIL
Environmental and											
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000145672	23/08/2024	12/5	Revenue	SOLUTIONS
	_		CAPITAL								
	Corporate		FINANCING								West Midlands Combined
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000145680	21/08/2024	45873.97	Revenue	Authoruty
				INCOME DURING							West Midlands Combined
N/A		External Borrowing	INCOME	YEAR	7502	Advances Repaid	0000145680	21/08/2024	3500000	Capital	Authoruty
	Corporate		SUPPLIES AND	Grants &		Grants-					STAFFORDSHIRE NORTH &
Central Services	Management	Corporate Finance		Subscriptions	0910	Miscellaneous	0000145683	27/08/2024	17257.5	Revenue	SOT C.A.B
	Central Services to			Misc Supplies &		_					STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000145694	28/08/2024	3649.8	Revenue	COUNCIL
		Home Repair	CAPITAL	Other Capital							CO 1 ONE OFF PAYMENTS
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000145696	28/08/2024	861	Capital	BACS
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000145697	28/08/2024	8420	Capital	AG Developments
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					EAST STAFFORDSHIRE
Services	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000145700	28/08/2024	3500	Revenue	BOROUGH COUNCIL
	Corporate		SUPPLIES AND								THE FINANCIAL REPORTING
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000145703	29/08/2024	519	Revenue	COUNCIL
Environmental and											
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000145711	30/08/2024	1244.22	Revenue	LTD