			0 OR MORE IN SEF Expenses Type	Detailed Expenses				1			
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				71	Code	Narrative	Number	Date		Revenue	
		Birchall Athletic	CAPITAL	Other Capital		Outdoor Sports					
N/A	N/A		EXPENDITURE	Expenditure	7786	Equipment	0000145562	13/08/2024	82962.39	Capital	KOMPAN LTD
			SUPPLIES AND			1.1					
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	02.11.020	Materials	0501	& Maintenance	0000145565	14/08/2024	990.00	Revenue	A1 SECURITY PRINT LIMITED
Environmental and	r arrang correct	. c.i.iiig	EMPLOYEES	materiale		G Mantenance	00001.0000	, 00, 202 .	000.00	110101140	7.1 02001.1.1 1.1.1.1
Regulatory	Environmental		0 0								
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000145622	20/08/2024	720.00	Revenue	VIVID RESOURCING
Environmental and	· rount	21171100101171011111	SUPPLIES AND	rigorio) Giai:	0000	rigorio y eta	0000110022	20,00,202	. 20.00	110101140	
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000145622	20/08/2024	720.00	Revenue	VIVID RESOURCING
00111000	Corporate	Land & Property	SUPPLIES AND	COLVIDOO EXP	0110	1 oak	0000110022	20/00/2021	720.00	rtovonao	CAPITA PROPERTY &
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000145666	23/08/2024	813.87	Revenue	INFRASTRUCTURE LTD
Ochilai Ochvioco	Corporate	Land & Property	SUPPLIES AND	OCIVIOCO	0000	1 10103310114111 003	0000140000	20/00/2024	010.07	TCVCHGC	CAPITA PROPERTY &
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000145666	23/08/2024	3604 68	Revenue	INFRASTRUCTURE LTD
Certifal Services	Corporate	Land & Property	SUPPLIES AND	Oct vices	0000	i Tolessional i ees	0000143000	23/00/2024	3004.00	Revenue	CAPITA PROPERTY &
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000145666	23/08/2024	324.45	Revenue	INFRASTRUCTURE LTD
Ceritiai Services	Corporate	Land & Property	SUPPLIES AND	Services	0000	r Totessional Tees	0000143000	23/08/2024	324.43	Revenue	ENFORCEMENT BAILIFFS
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000145670	23/06/2024	2025.00	Revenue	LTD T/A QUALITY BAI
Cerillal Services	Corporate	Aumin	SUPPLIES AND	Services	0000	FIDIESSIDIAI FEES	0000143070		2023.00	Revenue	LTD I/A QUALITY BAI
Central Services	Management	Corporate Policy	SERVICES AND	Services	0803	External Audit	0000145676	27/09/2024	15054.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate	Corporate Policy	SUPPLIES AND	Services	0003	External Audit	0000143676	21/06/2024	13654.00	Revenue	GRANT THORNTON UK LLP
Central Services	Management	Corporate Policy	SERVICES AND	Services	0803	External Audit	0000145676	27/09/2024	9706.00	Revenue	GRANT THORNTON UK LLP
Cerillal Services	iviariagement	Corporate Folicy	SUPPLIES AND	Misc Supplies &	0003	E7 Travel	0000143070	21/00/2024	6790.00	Revenue	GRAINT THORINTON OR LLP
N/A	N/A	UKSPF	SERVICES AND	Services Exp	1504	Enhancement	0000145685	27/09/2024	15101 22	Revenue	ALLIANCE NORSE LTD
IN/A	IN/A	UNOPF		Misc Supplies &	1504	E7 Travel	0000145665	21/06/2024	13101.33	Revenue	ALLIANCE NORSE LTD
NI/A	N/A	UKSPF	SUPPLIES AND	• •	1504		0000145685	07/00/0004	47077 20	Davisania	ALLIANCE NORSE LTD
N/A	IN/A	UKSPF	SERVICES	Services Exp	1504	Enhancement E7 Travel	0000145685	27/08/2024	1/2//.30	Revenue	ALLIANCE NORSE LTD
N/A	N/A	UKSPF	SUPPLIES AND	Misc Supplies & Services Exp	1504		0000145685	07/00/0004	10015.01	Revenue	ALLIANCE NORSE LTD
N/A		UKSPF	SERVICES	<u> </u>	1504	Enhancement	0000145685	27/08/2024	16645.91	Revenue	
0	Corporate	D !!	SUPPLIES AND	Misc Supplies &	0770	Recharge High	00004.45000	00/00/0004	000.40	D	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000145698	28/08/2024	828.10	Revenue	COUNCIL
0 / 10 :	Corporate	D "	SUPPLIES AND	Misc Supplies &	05.40	D 000	0000445000	00/00/0004	740.07	_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000145698	28/08/2024	749.07	Revenue	COUNCIL
			EXPENDITURE								
		2024 Parliamentary		EXPENDITURE		_				_	
N/A	N/A	Election		DURING YEAR	7054	Postage	0000145699	28/08/2024	1154.40	Revenue	ROYAL MAIL
Cultural and			SUPPLIES AND							_	ALLIANCE LEISURE
Related Services	Open Spaces	Brough Park	SERVICES	Services	0806	Consultants	0000145707	29/08/2024	1800.00	Revenue	SERVICES LIMITED
Environmental and			SUPPLIES AND								
Regulatory	l		SERVICES	Misc Supplies &		SCC Disposal		1		I_	STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000145712	30/08/2024	17509.84	Revenue	COUNCIL
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000145718	30/08/2024	43200.00	Capital	A&M COMMERCIALS LTD
	1		CAPITAL	Other Capital				1			FOCUS CONSULTANTS 2010
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000145719	30/08/2024	472.50	Capital	LLP

r			T	1		1					
N1/A	N1/A	LUE Daniele Danie	CAPITAL	Other Capital	7000	0	0000445740	00/00/0004	4 400 07	0	FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145719	30/08/2024	1488.37	Capitai	
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000145719	30/08/2024	401.63	Capital	LLP
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000145720	30/08/2024	58819.51	Capital	SERVICES LIMITED
	Corporate		PREMISES	Repairs & Maint of		Buildings-General					
Central Services	Management	Fowlchurch depot		Buildings	0325	Repairs	0000145728	02/09/2024	983.00	Revenue	R.G NIXON LTD
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145729	29/08/2024	975.00	Revenue	Point to Home Ltd
			SUPPLIES AND			MoneystoneQuarr					
	Development	Development	SERVICES	Misc Supplies &		y RM					
Planning Services	Control	Control		Services Exp	6857	PlanningApp	0000145731	02/09/2024	2904.25	Revenue	URBAN IMPRINT LIMITED
J			SUPPLIES AND	·		<u> </u>					
			SERVICES	Misc Supplies &		E33 Employment					BUSINESS ENTERPRISE
N/A	N/A	UKSPF		Services Exp	1518	Support	0000145737	02/09/2024	27833.00	Revenue	SUPPORT LIMITED
	Development	Development	EMPLOYEES								
Planning Services	Control	Control	LIVII LOTELO	Agency Staff	0005	Agency Staff	0000145738	02/09/2024	540.00	Revenue	URBAN IMPRINT LIMITED
r larifiling oct vices	Corporate	Control	SUPPLIES AND	rigericy Clair	0000	External Legal	0000140700	02/03/2024	040.00	revenue	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000145741	02/09/2024	5344 20	Revenue	SOLICITORS
Ceritiai Services	Corporate	Legal Services	SUPPLIES AND	Get vices	0730	External Legal	0000143741	02/03/2024	3344.20	Nevenue	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000145741	02/09/2024	6.00	Revenue	SOLICITORS
Certifal Services		Legal Services		Services	0796	Services	0000145741	02/09/2024	6.00	Revenue	SOLICITORS
0	Central Services to	5	SUPPLIES AND			D :::((D:)	0000445740	00/00/0004	005.00	_	DI II/EO DAII IEEO
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000145743	02/09/2024	895.00	Revenue	DUKES BAILIFFS
	Corporate		EMPLOYEES	Indirect employee						l_	HAYMARKET MEDIA GROUP
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000145745	02/09/2024	747.50	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					HAYMARKET MEDIA GROUP
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000145745	02/09/2024	747.50	Revenue	LTD
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000145746	02/09/2024	487.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000145746	02/09/2024	487.50	Revenue	HEALTHWORK
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000145747	02/09/2024	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000145747	02/09/2024	262.50	Revenue	HEALTHWORK
			INCOME-								
Cultural and	Recreation and	Leisure	CUSTOMER	Other Grants		Health					
Related Services	Sport	Development	&CLIENT RECPTS	Reimburs/Contrib	4368		0000145750	03/09/2024	8890 00	Revenue	Parkwood Leisure Ltd
TCIACO OCIVIOCO	Ороге	Development	SUPPLIES AND	Grants &	1000	Homelessness	0000140700	00/03/2024	0000.00	revenue	l antwood Ecidare Eta
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145752	03/00/2024	1625.00	Revenue	A Tenant
riousing Services	riousing benefits	I lousing Advice	SUPPLIES AND	Subscriptions	0310	Bed and	0000143732	03/03/2024	1023.00	Nevenue	A Teriani
				M: 0							
Harraina Camaia	Haveing December	Harrahaa Ashiisa	SERVICES	Misc Supplies &	0040	Breakfast	0000445754	00/00/0004	4000.00	Davis	A Londland
Housing Services	Housing Benefits	Housing Advice	0 + D/T + +	Services Exp	6813	accommodation	0000145754	03/09/2024	1890.00	Revenue	A Landlord
			CAPITAL	Other Capital				/			ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145755	04/09/2024	6825.00	Capital	SERVICES LIMITED
Highways and		Off Street Car	SUPPLIES AND			Pay By Phone				1	
Transport Services	Parking Services	Parking	SERVICES	Services	0698	Costs	0000145756	04/09/2024	1679.08	Revenue	PaybyPhone Limited

For the second of second	1	ı	OLIDDI IEO AND	1		1	1	1			1
Environmental and		Describes Future	SUPPLIES AND			AES					Allianas Environmental
Regulatory	M O-II	Recycling-Future	SERVICES	0	0504	-	0000445757	0.4/0.0/0.00.4	40770.50	D	Alliance Environmental
Services	Waste Collection	Jobs Scheme	OLIDDI IEO AND	Services	6564	Management Fee	0000145757	04/09/2024	13770.59	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES		0740	Contracted	0000445750	0.4/0.0/0.00.4	44000 04	_	Alliance Environmental
Development	Development	Leek Open Market		Services	0710	Services	0000145758	04/09/2024	11398.04	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted					Alliance Environmental
Development	Development	Leek Craft Market		Services	0710	Services	0000145758	04/09/2024	13844.04	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Cheadle Covered	SERVICES			Contracted					Alliance Environmental
Development	Development	Market		Services	0710	Services	0000145758	04/09/2024	2336.36	Revenue	Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic	Leek Farmers	SERVICES			Contracted					Alliance Environmental
Development	Development	Market		Services	0710	Services	0000145758	04/09/2024	1429.94	Revenue	Services Limited
		Sunday	SUPPLIES AND			Hired &					
Economic	Economic	Supplement	SERVICES			Contracted					Alliance Environmental
Development	Development	Outdoor		Services	0710	Services	0000145758	04/09/2024	2353.04	Revenue	Services Limited
			PREMISES								
Cultural and		Closed	TREMICEO	Grounds		Safety					Alliance Environmental
Related Services	Open Spaces	Churchyards		maintenance costs	0379	Assessment	0000145759	04/09/2024	1702 60	Revenue	Services Limited
Environmental and	Орен орасез	Offurcityarus	EMPLOYEES	maintenance costs	0013	Assessment	0000143733	04/03/2024	1702.00	Revenue	Dervices Enrinted
Regulatory			EIVIPLOTEES								G2 RECRUITMENT
Services	Housing Standards	Hausing Standards		Agency Staff	0005	Agency Staff	0000145760	04/09/2024	1200.00	Revenue	SOLUTIONS
	nousing Standards	nousing Standards	EMPLOYEES	Agency Stan	0005	Agency Stan	0000145760	04/09/2024	1200.00	Revenue	SOLUTIONS
Environmental and			EMPLOYEES								CO DECDUITMENT
Regulatory	Llavaina Ctanalanda	Llavaina Ctanalanda		A manage Chaff	0005	A ==== : C+=#	00004.45705	04/00/0004	4200.00	Davisania	G2 RECRUITMENT
Services		Housing Standards	011001100 1110	Agency Staff	0005	Agency Staff	0000145765	04/09/2024	1200.00	Revenue	SOLUTIONS
Cultural and	Recreation and		SUPPLIES AND			External		/		_	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000145769	04/09/2024	8324.53	Revenue	PARKWOOD LEISURE LTD
	Central Services to	l	EMPLOYEES			l				_	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000145770	04/09/2024	658.80	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000145770	04/09/2024	658.80	Revenue	CIVICA UK LTD
			SUPPLIES AND								
			SERVICES	Misc Supplies &		E38 Skills					STAFFORSHIRE CHAMBERS
N/A	N/A	UKSPF		Services Exp	1519	Support	0000145772	05/09/2024	90949.32	Revenue	OF COMMERCE & INDU
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000145773	05/09/2024	2520.55	Revenue	BGC BROKERS
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000145775	05/09/2024	3306.35	Revenue	LTD
	Ū	Asset Management	CAPITAL	·		Internal					
		_	EXPENDITURE	Other Capital		Alterations post				1	THE WORKSPACE
N/A	N/A	House	.	Expenditure	7818	16/17	0000145776	05/09/2024	750.00	Capital	CONSULTANTS LLP
		SM Sundry Debtor	SUPPLIES AND	Misc Supplies &	1	Miscellaneous				- 24	
N/A	N/A	Refunds	SERVICES	Services Exp	1050	Other	0000145777	05/09/2024	3380.01	Revenue	Waterhouses Medical Practice
Highways and	13// 1	rtorarido	PREMISES	CO. 11000 EAP	1300	0.1101	0000140777	00,00,2024	0000.01		Traternouses incursar i factice
Transport Services	Parking Services	Car Parks	1 INCIVIIOLO	Rental Payments	0309	Rental Payments	0000145778	05/09/2024	4000 00	Revenue	DPS PROPERTIES
Transport Dervices	r arking Dervices	our rains	SUPPLIES AND	Misc Supplies &	0000	Homelessness	0000170770	00/03/2024	+000.00	1.GVGHue	DI OTROI ERTILO
Housing Continue	Homelessness	Housing Noods		Services Exp	1066		0000145903	06/00/2024	1262.06	Revenue	YOUR HOUSING LTD
Housing Services	1 101116162211622	Housing Needs	SERVICES	Del vices Exh	1000	Support	0000145803	00/03/2024	1302.00	Nevenue	TOOK HOUSING LTD

Economic		SLIPPLIES AND								MOUNSEY SURVEYORS
	Industrial Sites		Services	0800	Professional Fees	0000145810	09/09/2024	1765.00	Revenue	LIMITED
	madeliai Oiloo			0000		0000110010	00/00/2021	1700.00	rtovondo	
•	Transformation			0773	0 0	0000145812	10/09/2024	1578 69	Revenue	Camburg Collective
	Transformation			0110		0000110012	10/00/2021	107 0.00	rtovondo	Cambaig Collective
•	Transformation			0773		0000145812	10/09/2024	10974 56	Revenue	Camburg Collective
	Transformation		COLVICCO EXP	0110	1 our	0000110012	10/00/2021	1007 1.00	rtovondo	Cambaig Collective
•	Transformation		Services	0800	Professional Fees	0000145812	10/09/2024	10974 56	Revenue	Camburg Collective
	Transformation		00111000	0000	1 1010001011011 000	0000110012	10/00/2021	1007 1.00	rtovondo	Cambaig Collective
	Transformation		Services	0800	Professional Fees	0000145812	10/09/2024	1578 69	Revenue	Camburg Collective
U	Transformation			0000		0000140012	10/03/2024	1070.00	revende	DAISY COMMUNICATIONS
	Telephones			0851		0000145813	10/09/2024	628 64	Revenue	LTD
Management	Тогорионос		Computing	0001	oringo	0000110010	10/00/2021	020.01	rtovondo	
			Misc Sunnlies &		SCC Disposal					STAFFORDSHIRE COUNTY
Waste Collection	Trade Waste	OLIVIOLO		2531		00001/15817	11/09/2024	13862 44	Revenue	COUNCIL
Waste Collection	Trade Waste	SLIPPLIES AND	Oct vices Exp	2001	Charges	0000143017	11/03/2024	13002.44	revende	COONGIL
			Misc Sunnline &		SCC Dienosal					STAFFORDSHIRE COUNTY
Waste Collection	Trade Waste	SLIVIOLS		2531		00001/15819	11/09/2024	1/1370 01	Revenue	COUNCIL
Waste Collection	Trade Waste	CLIDDLIEC AND	OCIVICES EXP	2001	Onlarges	0000143013	11/03/2024	14079.01	revende	INCHCAPE FLEET
N/A	Car Leasing		Services	0808	Carlessing	0000145820	11/09/2024	6078 50	Revenue	SOLUTIONS (KINTO UK)
IN/A	Car Leasing		OCI VICES	0000	Car Leasing	0000143020	11/03/2024	0370.03	revende	INCHCAPE FLEET
N/A	Car Leasing		Services	0808	Car Leasing	0000145820	11/09/2024	515 99	Revenue	SOLUTIONS (KINTO UK)
14/74	Car Leading			0000		0000140020	11/03/2024	010.00	rtevende	STAFFORDSHIRE COUNTY
N/A	LIKSPE			1514		0000145821	11/09/2024	12538 10	Revenue	COUNCIL
14/74	OROI I			1014		0000140021	11/03/2024	12000.10	rtevende	COUNCIL
Housing Renefits	Housing Advice			0918		0000145822	11/09/2024	1723 00	Revenue	Countrywide
riodoling Borionto	riodollig ridvido		Cabcomptionic	0010	1 TOVOILLOIT	0000110022	11/00/2021	1720.00	rtovondo	Country Wide
		LIVII LOTELO								G2 RECRUITMENT
Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000145823	11/09/2024	1556 70	Revenue	SOLUTIONS
riodoling Claridardo	riodoling Otaridardo	PREMISES	rigorioy otali	0000	rigorioy otan	0000110020	11/00/2021	1000.70	rtovondo	0020110110
Open Spaces	Country Parks	1 KLINIOLO	Water Services	0315	Water Charges	0000145825	10/09/2024	2 55	Revenue	WATER PLUS
Орон Орассо	Country 1 and	PREMISES	Trator Corridos	0010	Water Charges	0000110020	10/00/2021	2.00	rtovondo	WATERTESS
Open Spaces	Country Parks	T KENIIOEO	Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS
	oouning : anno	PREMISES		00.0	Traisi enarges	0000110020	. 0, 00, 202 .	2.00		
•	Land & Property	T KENIIOEO	Water Services	0315	Water Charges	0000145825	10/09/2024	10.33	Revenue	WATER PLUS
	zana a r reperty	PREMISES		00.0	Traisi enarges	0000110020	. 0, 00, 202 .			
	Fowlchurch depot	T ILLINIOLO	Water Services	0315	Water Charges	0000145825	10/09/2024	192.78	Revenue	WATER PLUS
U	. omenaren deper	PREMISES		00.0	Trate: Criarges	0000110020	. 0, 00, 202 .	.020		
	Fowlchurch depot	T IXEMIOLO	Water Services	0315	Water Charges	0000145825	10/09/2024	94.82	Revenue	WATER PLUS
		PREMISES			1					
	Fowlchurch depot		Water Services	0315	Water Charges	0000145825	10/09/2024	147.42	Revenue	WATER PLUS
		PREMISES		1						
	Moorlands House		Water Services	0315	Water Charges	0000145825	10/09/2024	2147.60	Revenue	WATER PLUS
Culture and		PREMISES		T						
	Nicholson		Water Services	0315	Water Charges	0000145825	10/09/2024	29.93	Revenue	WATER PLUS
	Parks &	PREMISES								
Open Spaces	Countryside		Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS
1	,			+		::: :===		50		
	Parks &	PREMISES								
	Open Spaces Open Spaces Corporate Management Culture and Heritage	Development Industrial Sites Corporate Management Transformation Corporate Management Trade Waste Waste Collection Trade Waste Waste Collection Trade Waste N/A Car Leasing N/A UKSPF Housing Benefits Housing Advice Housing Standards Housing Standards Open Spaces Country Parks Open Spaces Country Parks Corporate Management Land & Property Corporate Management Fowlchurch depot Corporate Management Moorlands House Culture and Heritage Nicholson Parks & Countryside	Development Corporate Management Transformation SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND Management Transformation SERVICES SUPPLIES AND SERVICES SUPPLIES AN	Development Industrial Sites SERVICES Services Corporate Management Transformation SERVICES Services Exp Corporate Management Transformation SERVICES Services Exp Corporate Management Transformation SERVICES Services Corporate Management Transformation SERVICES Services Corporate SUPPLIES AND SERVICES Services Corporate SUPPLIES AND Communications & Communications & SERVICES Services Management Transformation SERVICES Services Management Transformation SUPPLIES AND Misc Supplies & Services Services Exp Waste Collection Trade Waste SUPPLIES AND Misc Supplies & Services Exp Waste Collection Trade Waste SUPPLIES AND Services Exp N/A Car Leasing SERVICES Services N/A Car Leasing SERVICES Services N/A UKSPF SERVICES Services N/A <td>Development Industrial Sites SERVICES Services 0800 Corporate SUPPLIES AND Misc Supplies & Services Exp 0773 Management Transformation SERVICES Services Exp 0773 Corporate Management Transformation SUPPLIES AND Misc Supplies & Services Exp 0773 Corporate Management Transformation SERVICES Services 0800 Corporate Management Transformation SERVICES Computing 0851 Waste Collection Trade Waste SUPPLIES AND Misc Supplies & Services Exp 2531 Waste Collection Trade Waste SUPPLIES AND Misc Supplies & Services Exp 2531 N/A Car Leasing SERVICES Services Exp 2531 N/A UKSPF SERVICES<td>Development Industrial Sites SERVICES Services 0800 Professional Fees Corporate SUPPLIES AND Misc Supplies & Services Exp Recharge High Management Transformation SERVICES Services Exp 0773 Peak Corporate SUPPLIES AND Misc Supplies & Services Exp Recharge High Management Transformation SERVICES Services Exp 0773 Peak Corporate Transformation SERVICES Services Exp 0773 Peak Management Transformation SERVICES Services 0800 Professional Fees Corporate SUPPLIES AND Services 0800 Professional Fees Corporate SUPPLIES AND Services 0800 Professional Fees Corporate SUPPLIES AND Services 0800 Professional Fees Waste Collection Transformation SERVICES Services 0800 Professional Fees Waste Collection Transformation SERVICES Services Services</td><td> Development</td><td> Development</td><td> Development Industrial Siles SERVICES Services OB00 Professional Fees 0000145812 1009/2024 1785.00 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 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Services Exp 2531 N/A Car Leasing SERVICES Services Exp 2531 N/A UKSPF SERVICES <td>Development Industrial Sites SERVICES Services 0800 Professional Fees Corporate SUPPLIES AND Misc Supplies & Services Exp Recharge High Management Transformation SERVICES Services Exp 0773 Peak Corporate SUPPLIES AND Misc Supplies & Services Exp Recharge High Management Transformation SERVICES Services Exp 0773 Peak Corporate Transformation SERVICES Services Exp 0773 Peak Management Transformation SERVICES Services 0800 Professional Fees Corporate SUPPLIES AND Services 0800 Professional Fees Corporate SUPPLIES AND Services 0800 Professional Fees Corporate SUPPLIES AND Services 0800 Professional Fees Waste Collection Transformation SERVICES Services 0800 Professional Fees Waste Collection Transformation SERVICES Services Services</td> <td> Development</td> <td> Development</td> <td> Development Industrial Siles SERVICES Services OB00 Professional Fees 0000145812 1009/2024 1785.00 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 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SUPPLIES AND Services 0800 Professional Fees Corporate SUPPLIES AND Services 0800 Professional Fees Corporate SUPPLIES AND Services 0800 Professional Fees Waste Collection Transformation SERVICES Services 0800 Professional Fees Waste Collection Transformation SERVICES Services Services	Development	Development	Development Industrial Siles SERVICES Services OB00 Professional Fees 0000145812 1009/2024 1785.00 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 1787.89 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Cultural and	_ ·	Manifold Visitor	PREMISES		0045		0000445005	40/00/0004	0.55		WATER BLUG
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS
Cultural and			PREMISES		1					_	
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145825	10/09/2024	67.37	Revenue	WATER PLUS
Cultural and	_	_	PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145825	10/09/2024	1.57	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145825	10/09/2024	1.57	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145825	10/09/2024	1.57	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000145825	10/09/2024	3.53	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	101.04	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS
Environmental and					Ì	_					
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	44.41	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	463.63	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	210.55	Revenue	WATER PLUS
Environmental and				Trator Corridos	00.0	Traisi Griaiges	00001.0020	10,00,202	2.0.00		
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	626 43	Revenue	WATER PLUS
Environmental and	ricaitii	Conveniences	TITLIMIOLO	VVator Corvices	0010	Water Orlanges	0000140020	10/03/2024	020.40	rtovorido	WATERTESS
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	138 26	Revenue	WATER PLUS
Environmental and	ricaitii	Conveniences	TREMIOLO	vvater dervices	0010	Water Orlanges	0000143023	10/03/2024	130.20	revenue	WATERTEOO
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	224.40	Revenue	WATER PLUS
Environmental and	ricaitii	Conveniences	TICEWIOLO	vvater dervices	0010	Water Orlanges	0000143023	10/03/2024	224.40	revenue	WATERTEOO
	Environmental	Public									
Regulatory Services	Health		PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	11 10	Revenue	WATER PLUS
Environmental and	ı ıcalılı	Conveniences	FIVEIVIIOEO	vvaler services	0313	water charges	0000143625	10/03/2024	11.19	revenue	WATER FLUS
	Environmental	Dublic									
Regulatory	Environmental	Public	DDEMICEO	Motor Comilese	0245	Motor Characa	0000145825	10/00/2024	100 70	Dovers	WATER BLUE
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	160.70	Revenue	WATER PLUS
Highways and	Danisha a Oamaia	O Dl	DDEMICEO	Matan Camalas	0045	\\\-\-\-\-\-\\\	0000445005	40/00/0004	4.4-	D	WATER BLUG
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	4.15	Revenue	WATER PLUS
Highways and	Danisha a Oamaia	O Dl	DDEMICEO	Matan Camalas	0045	\\\-\-\-\-\-\\\	0000445005	40/00/0004	00.40	D	WATER BLUG
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	62.46	Revenue	WATER PLUS
Highways and		0 5 1	DD 51 410 5 5					10/00/07			
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	858.01	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	554.72	Revenue	WATER PLUS

Highways and	Dankin v Oamiaaa	O Dl -	DDEMICEO	\M1 O i	0045	\\\ - 1 - 0 \cdot 0 \cdot - 0 - 0	0000445005	40/00/0004	005.07	D	WATER RILIC
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	365.07	Revenue	WATER PLUS
Highways and	Dawling Camilaga	Car Parks	PREMISES	Water Services	0045	Mater Charges	00004.45005	40/00/0004	20.02	Davisania	WATER RILIC
	Parking Services	Car Parks	PREMISES	water Services	0315	Water Charges	0000145825	10/09/2024	29.93	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Motor Comicos	0315	Motor Charges	0000145825	10/00/2024	E 10	Dovonus	WATER PLUS
	Parking Services	Cai Paiks	PREIVIISES	Water Services	0315	Water Charges	0000143623	10/09/2024	5.16	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	7.60	Revenue	WATER PLUS
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &	0313	Miscellaneous	0000143623	10/09/2024	7.00	Revenue	WATER FLUS
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000145830	11/00/2024	650.00	Revenue	Action West End
Cultural and	Recreation and	Leisure	SUPPLIES AND	Services Exp	1030	Other	0000143630	11/09/2024	030.00	Revenue	ALLIANCE LEISURE
Related Services	Sport	Development	SERVICES	Services	0806	Consultants	0000145834	12/09/2024	25028	Revenue	SERVICES LIMITED
ixelated Services	Эроп	Development	SUPPLIES AND	Grants &	0000	Homelessness	0000143034	12/03/2024	23020	Neveriue	SERVICES ENVITED
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145835	12/09/2024	503	Revenue	Futures Housing Group
Tiousing Services	riousing benefits	Tiousing Advice	SERVICES	Subscriptions	0310	Fievention	0000143033	12/03/2024	303	Neveriue	r didres riodsing Group
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000145838	13/09/2024	3906	Revenue	Flowbird Smart City Uk Ltd
Transport Services	r arking Services	raiking	SERVICES	Materiais	0301	& Maniferiance	0000143030	13/03/2024	3900	Neveriue	I lowblid Smart City Ok Ltd
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000145839	13/09/2024	600.2	Revenue	Flowbird Smart City Uk Ltd
Transport Services	Corporate	raiking	SUPPLIES AND	Misc Supplies &	0301	Recharge High	0000143039	13/03/2024	099.2	Neveriue	NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000145847	13/09/2024	427 35	Revenue	UK LTD
Certifal Cervices	Corporate	11 Octvices	SUPPLIES AND	Communications &	0113	1 Can	0000143047	13/03/2024	427.00	revenue	NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000145847	13/09/2024	127 35	Revenue	UK LTD
Certifal Cervices	Management	11 Octvices	CAPITAL	Other Capital	00-0	Tialdware-Wilse	0000143047	13/03/2024	427.00	revenue	ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145848	13/09/2024	208702.97	Canital	SERVICES LIMITED
IN/A	Corporate	LOI DIOUGITI aik		Misc Supplies &	7000	Consultants	0000143040	13/03/2024	200102.31	Capitai	SERVICES ENVITED
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000145849	13/09/2024	1080 75	Revenue	ALLPAY LTD
OCTITAL OCTVIOCS	Central Services to	Corporate Folicy		Misc Supplies &	1000	Bank Onarges	0000140043	10/03/2024	1000.70	revende	ALLI AT LTB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000145849	13/09/2024	54 53	Revenue	ALLPAY LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	11117	Miscellaneous	0000140043	10/03/2024	04.00	revende	ALLI AT LIB
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000145850	13/09/2024	650	Revenue	Action West End
Environmental and	Bevelopment	r idilliling	CERTICEC	OCIVIOCO EXP	1000	Otrici	0000140000	10/03/2024	000	revende	Action West End
Regulatory		Norse Repairs &	SUPPLIES AND			AES					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Management Fee	0000145853	13/09/2024	35165	Revenue	ALLIANCE NORSE LTD
Environmental and	Oli cet Oleansing	Walliteriarioc	CERTICEC	OCIVIOCO	000-	Wanagement rec	0000140000	10/03/2024	00100	revende	ALLIANOE NORGE ETB
Regulatory		Norse Repairs &	SUPPLIES AND			AES					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Management Fee	0000145854	13/09/2024	153885	Revenue	ALLIANCE NORSE LTD
00111000	C. Cot C. Carloning	Wanterlands	CAPITAL	Other Capital		a.iagoo.ii i oo		10,00,2021	.0000		ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145855	13/09/2024	630	Capital	SERVICES LIMITED
	,,,	Disabled Facilities	CAPITAL	Other Capital		Concuranto	00001.0000	10,00,2021	555	o apria.	02.11.020 222
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000145858	13/09/2024	278851	Capital	ALLIANCE NORSE LTD
Environmental and				1	1		1			-1	
Regulatory		1	SUPPLIES AND	Misc Supplies &		Partnership	1				LOUDMOUTH EDUCATION &
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000145860	16/09/2024	7000	Revenue	TRAINING LTD
	,, ,	UK Shared	SUPPLIES AND	Misc Supplies &		E13 Cost of					STAFFORDSHIRE COUNTY
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1507	Living	0000145862	16/09/2024	100000	Capital	COUNCIL
		UK Shared	SUPPLIES AND	Misc Supplies &		E13 Cost of					STAFFORDSHIRE COUNTY
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1507	Living	0000145863	16/09/2024	100000	Capital	COUNCIL
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Havaina Camilaaa	Haveine Danefite	I lavaina Advisa	SUPPLIES AND	Grants &	0040	Homelessness	00004.45004	4.0/00/2024	F7F	Davisania	A Londland
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145864	16/09/2024	5/5	Revenue	A Landlord
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000145865	16/09/2024	15173.63	Revenue	FLAREFORM LTD
			CAPITAL	Other Capital							
N/A	N/A	MTP - 2023/24	EXPENDITURE	Expenditure	7805	Capital Spend	0000145866	16/09/2024	1000	Capital	St Johns The Baptist
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000145871	16/09/2024	15831.55	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000145872	16/09/2024	12848.41	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000145873	16/09/2024	3000	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000145874	16/09/2024	12993.52	Revenue	COUNCIL
Environmental and	VV doto Comodion	Trade Waste	CLITTICLO	COLVIDOO EXP	2001	Onlargoo	0000110011	10/00/2021	12000.02	rtovonao	00011012
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000145875	16/09/2024	15729.19	Povonuo	COUNCIL
Services		Trade Wasie	SUPPLIES AND	Get vices Exp	2551	Charges	0000143073	10/03/2024	13729.19	Revenue	CAPITA PROPERTY &
Central Services	Corporate	Corporato Policy	SERVICES AND	Services	0800	Professional Fees	0000145977	16/09/2024	EOGE	Dovenue	INFRASTRUCTURE LTD
Central Services	Management	Corporate Policy	SUPPLIES AND		0800	Homelessness	0000145877	16/09/2024	5365	Revenue	INFRASTRUCTURE LTD
				Grants &	0040		0000445070	05/00/0004	0007.00		
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145879	05/09/2024	2307.69	Revenue	Abode Estate Agent
		Cheadle Market	CAPITAL	Other Capital							
N/A	N/A	Hall	EXPENDITURE	Expenditure	7951	Aquistion Costs	0000145882	13/09/2024	26000	Capital	Eddisons Commercials Ltd
		Cheadle Market	CAPITAL	Other Capital							
N/A	N/A	Hall	EXPENDITURE	Expenditure	7951	Aquistion Costs	0000145882	13/09/2024	3900	Capital	Eddisons Commercials Ltd
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000145883	17/09/2024	12865.72	Revenue	COUNCIL
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000145885	17/09/2024	129.36	Revenue	BRISTOW & SUTOR
	Corporate		SUPPLIES AND	Misc Supplies &		Copyright Licence					The Copyright Licensing
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000145886	17/09/2024	728.73	Revenue	Agency Ltd
						MoneystoneQuarr					
	Corporate		SUPPLIES AND	Misc Supplies &		y RM					
Central Services	Management	Legal Services	SERVICES	Services Exp	6857	PlanningApp	0000145887	17/09/2024	3750	Revenue	NO 5 CHAMBERS
Environmental and	<u> </u>		-			J 11					_
Regulatory				1			1				G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145896	18/09/2024	1500	Revenue	SOLUTIONS
				goo, etan	2000	goo, o.a.i	1 2 2 2 2 1 1 0 0 0 0	. 3/ 55/ 252 1	1000		
			SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1524	Grants	0000145897	18/09/2024	1362 12	Revenue	Paddock Ponies CIC
1 1// 1	13// 1	TALL T (ONT)	CAPITAL	Other Capital	1327	Ciano	00001-0001	10/00/2024	1002.12	1 to vonde	ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000145898	18/09/2024	365167	Canital	SERVICES LIMITED
1 W/ F1	Corporate	LOI LECK WAINERS	LAI LINDITURE	Repairs & Maint of	7000	Health & Safety	0000140090	10/03/2024	303107	Сарнаі	GERVIOLS LIWITED
Central Services	Management	Fowlahurah danat	PREMISES	Buildings	0349	Audits - Build	0000145899	18/09/2024	2215 74	Revenue	E ON NEXT
Cermai Services	ivianayemeni	Fowlchurch depot	FILIVIIOEO	Dullullys	0348	Audito - Dullu	0000140099	10/09/2024	2210.71	revenue	L ON INEAT

	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					ALLIANCE LEISURE
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000145900	19/09/2024	4300	Revenue	SERVICES LIMITED
Ochilai Ochviccs	Corporate	Corporate i manec	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000140000	10/00/2024	4000	TCVCHGC	ALLIANCE LEISURE
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000145900	19/09/2024	22000	Revenue	SERVICES LIMITED
Ceritiai Services	Management	Corporate i mance	INCOME-	Services Exp	1030	Otriei	0000143900	19/09/2024	22000	Neveriue	SERVICES LIMITED
Cultural and	Recreation and	Leisure	CUSTOMER	Other Grants		Health					ALLIANCE LEISURE
Related Services	Sport Sport	Development	&CLIENT RECPTS	Reimburs/Contrib	4368		0000145900	19/09/2024	15010	Revenue	SERVICES LIMITED
Related Services	Sport	Development	CAPITAL	Other Capital	4300	inequalities - DG	0000145900	19/09/2024	15016	Revenue	ALLIANCE LEISURE
NI/A	NI/A	LIJE Nijehalaan			7000	Canaviltanta	00004.45000	40/00/2024	2050	Conital	
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000145900	19/09/2024	3050	Capital	SERVICES LIMITED
NI/A	NI/A	LLIC Danciale Doub	CAPITAL	Other Capital	7000	Canaviltanta	00004.45000	40/00/2024	0007.5	Conital	ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145900	19/09/2024	9607.5	Capital	SERVICES LIMITED
N1/A	A1/A		CAPITAL	Other Capital	7000		0000445000	40/00/0004	0500 5		ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000145900	19/09/2024	2592.5	Capital	SERVICES LIMITED
		l	CAPITAL	Other Capital							
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000145901	19/09/2024	2317.2	Capital	MUTUAL VENTURES
			CAPITAL	Other Capital							
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000145901	19/09/2024	7299.18	Capital	MUTUAL VENTURES
			CAPITAL	Other Capital							
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000145901	19/09/2024	1969.62	Capital	MUTUAL VENTURES
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0737	Playing Fields	0000145904	19/09/2024	650	Revenue	P STORER TREE SERVICES
	Development	Development	SUPPLIES AND	Misc Supplies &		Plan Appeal					
Planning Services	Control	Control	SERVICES	Services Exp	6856	Oakamoor Road	0000145907	20/09/2024	2565.5	Revenue	WHITE PEAK PLANNING
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000145911	20/09/2024	19693.9	Revenue	COUNCIL
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000145914	20/09/2024	2650	Revenue	KEPPIE MASSIE
	Corporate	Land & Property	SUPPLIES AND								ENFORCEMENT BAILIFFS
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000145925	23/09/2024	900	Revenue	LTD T/A QUALITY BAI
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000145926	07/08/2024	8360.65	Revenue	NATWEST VISA
		Troising / tooosin	SUPPLIES AND	Grants &	70.0	Homelessness	00001.0020	0170072021	0000.00		
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918		0000145942	17/09/2024	1590	Revenue	Corner Lettings
Troubing Corvidoo	Trodoring Borionto	Trodomig / tavico	CERTICES	Cabcomptionic	0010	Advances on	0000110012	11700/2021	1000	rtovorido	Comor Lourings
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145943	19/09/2024	243633.29	Revenue	AUTHORITY
11//	14/74	Песері	EXI LINDITORE	DOMINO TEAM	7003	Advances on	0000143343	13/03/2024	243033.23	Revenue	AUTHORITI
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145943	19/09/2024	16020	Revenue	AUTHORITY
11/7	IN/A	ivaics	LAF ENDITORE	DOMING TEAK	1003	Advances on	0000145843	13/03/2024	10939	revenue	AUTHORITI
			1	EXPENDITURE			1	1			STAFFORDSHIRE BOLLOF
NI/A	NI/A	Decemb	EVDENDITUDE	_	7000	Account of	0000445044	40/00/2024	700440.00	Davieni	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145944	19/09/2024	768149.26	kevenue	AUTHORITY
				EVDENDITUDE		Advances on				1	CANINGOLY OLIAGE PICES
		Non Domestic		EXPENDITURE		Account of				_	CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145945	19/09/2024	457881.22	Revenue	COUNCIL
						Advances on				1	
		Non Domestic		EXPENDITURE		Account of	1	1		_	CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145946	19/09/2024	27322.31	Revenue	COUNCIL

	ı	1	ı	T		1	,	,	ı	,	1
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145947	19/09/2024	816	Revenue	MHCLG
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000145947	19/09/2024	8967	Revenue	MHCLG
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000145947	19/09/2024	860570	Revenue	MHCLG
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145948	19/09/2024	4337150.8	Revenue	COUNCIL
	·		-			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000145948	19/09/2024	152447.25	Revenue	COUNCIL
14/71	Non Distributed	Non Distributed	LXI ENDITORE	Direct employee	7000	LC - Bar / Cafe	0000140040	10/00/2024	102447.20	TCVCHGC	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000145949	24/09/2024	11000	Revenue	COUNCIL
Certifal Gervices	Corporate	00313	SUPPLIES AND	ехрепаеа	0000	External Legal	0000143343	24/03/2024	11000	Revenue	COUNCIL
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000145950	24/00/2024	750	Revenue	KINGS CHAMBERS
Ceriliai Services	Corporate	Legal Services	SUPPLIES AND	Misc Supplies &	07 90	Recharge High	0000143930	24/03/2024	730	Nevenue	TET LIMITED T/A TRANS
Cambral Cambiana	•	IT Comitons	SERVICES	Services Exp	0773		0000445050	04/00/0004	2400	Davisania	EUROPEAN TECHNOLOG
Central Services	Management	IT Services			0773	Peak	0000145952	24/09/2024	2100	Revenue	
0	Corporate	IT O	SUPPLIES AND	Communications &	0045	IT F D	0000445050	04/00/0004	0400	D	TET LIMITED T/A TRANS
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000145952	24/09/2024	2100	Revenue	EUROPEAN TECHNOLOG
	Central Services to		SUPPLIES AND	Misc Supplies &				0.1/0.0/0.001		_	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000145953	24/09/2024	2773.2	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	REPF (SM)	SERVICES	Services Exp	1524	Grants	0000145954	24/09/2024	1277.34	Revenue	Paddock Ponies CIC
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000145956	19/09/2024	736.33	Revenue	ESPO
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					MALLARD CONSULTANCY
Services	Community Safety	Community Safety	SERVICES	Services Exp	0773	Peak	0000145960	25/09/2024	499.5	Revenue	LTD
Environmental and											
Regulatory			SUPPLIES AND	Grants &							MALLARD CONSULTANCY
Services	Community Safety	Community Safety	SERVICES	Subscriptions	0920	Subscriptions	0000145960	25/09/2024	499.5	Revenue	LTD
						National					
				Wages & Salaries		Insurance-Paid					STAFFORDSHIRE
N/A	N/A	Car Leasing	EMPLOYEES	Deductions	0215	Over	0000145965	19/07/2024	4504.97	Revenue	MOORLANDS DIST COUNCIL
Environmental and		Ĭ									
Regulatory		1					1	1		1	G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145968	25/09/2024	1521.6	Revenue	SOLUTIONS
Cultural and		222	SUPPLIES AND	Misc Supplies &	1	g, C.			.520	12.12.1.00	
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000145974	25/09/2024	5500	Revenue	Cheadle In Bloom
Economic	Economic	- pan - paooo	SUPPLIES AND	Grants &		Grants-	1000.10014	_5,55,2521	5550		22.0
Development	Development	Markets Overhead	SERVICES	Subscriptions	0910	Miscellaneous	0000145975	25/09/2024	2000	Revenue	BIDDULPH TOWN COUNCIL
Economic	Economic		SUPPLIES AND	Grants &	30.10	Grants-	2230110070		2500		2.2222. 11 10.111 000110IE
Development	Development	Markets Overhead	SERVICES	Subscriptions	0910	Miscellaneous	0000145975	25/09/2024	2400	Revenue	BIDDULPH TOWN COUNCIL
Dovolopinent	Sovoiopinient	markoto Overrieau	INCOME-	Caboonpilono	3310	iviioconal lectus	0000170010	20/00/2027	2400	. tovoriue	DIDDOLI II TOWN COUNCIL
Cultural and	Recreation and	Leisure	CUSTOMER	Other Grants		Health	1	1		1	
Related Services	Sport	Development	&CLIENT RECPTS		4368	Inequalities - DG	0000145077	25/00/2024	5000	Revenue	Rethink
ivergren Services	ορυι ι	pevelohilietir	ACLIENT RECPTS	IZEITIDUI 9/COLIUID	4300	Intequalities - DG	0000140977	25/03/2024	5000	revenue	IZCUIIIV

			INCOME-								
Cultural and	Recreation and	Leisure	CUSTOMER	Other Grants		Health					
Related Services	Sport	Development	&CLIENT RECPTS	Reimburs/Contrib	4368	Inequalities - DG	0000145978	25/09/2024	4500	Revenue	Sporting Communities CIC
			INCOME-								
Cultural and	Recreation and	Leisure	CUSTOMER	Other Grants		Health					
Related Services	Sport	Development	&CLIENT RECPTS	Reimburs/Contrib	4368	Inequalities - DG	0000145979	25/09/2024	11056	Revenue	Support Staffordshire
			INCOME-								
Cultural and	Recreation and	Leisure	CUSTOMER	Other Grants		Health					
Related Services	Sport	Development	&CLIENT RECPTS	Reimburs/Contrib	4368	Inequalities - DG	0000145980	25/09/2024	1778	Revenue	Parkwood
			CAPITAL	Other Capital							
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000145987	30/09/2024	3503	Capital	Communicate Better
						Planning					
	Development	Development	SUPPLIES AND	Misc Supplies &		Perfomance					DC PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	2299	Agree Exp	0000145990	30/09/2024	2349.75	Revenue	CONSULTANCY LTD
						MoneystoneQuarr					
	Development	Development	SUPPLIES AND	Misc Supplies &		y RM					
Planning Services	Control	Control	SERVICES	Services Exp	6857	PlanningApp	0000145991	30/09/2024	4140	Revenue	URBAN IMPRINT LIMITED
	Corporate	Land & Property	SUPPLIES AND								CAPITA PROPERTY &
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000190220	23/08/2024	453.63	Revenue	INFRASTRUCTURE LTD
	Corporate			Indirect employee		Long Service					
Central Services	Management	Personnel	EMPLOYEES	expenses	0097	Awards	0000190443	13/09/2024	775	Revenue	IRRV
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000190443	13/09/2024	775	Revenue	IRRV