| STAFFORDSHIRE I | MOORLANDS DISTI | PAYMENTS OF £50 | O OR MORE IN OCT | OBER 2024 | | | | | | | |
|-------------------|---------------------|-------------------|------------------|------------------|---------|----------------------|-------------|-------------|----------|------------|------------------------|
| | | | Expenses Type | Detailed | | | | | | | |
| Service Area | Service Division | Responsible Unit | | Expenses Type | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | · · | | , ,, | Code | Narrative | Number | Date | | Revenue | 1. |
| | Corporate | | SUPPLIES AND | | | | | | | | DAVID TROWLER |
| Central Services | Management | Land & Property | SERVICES | Services | 0800 | Professional Fees | 0000145972 | 25/09/2024 | 4820.00 | Revenue | ASSOCIATES |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | STOKE ON TRENT CITY |
| Central Services | Management | Payroll | SERVICES | Services Exp | 0773 | Peak | 0000145976 | 25/09/2024 | 877.05 | Revenue | COUNCIL |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | | | | | | STOKE ON TRENT CITY |
| Central Services | Management | Payroll | SERVICES | Services Exp | 2546 | Payment to SCC | 0000145976 | 25/09/2024 | 700.12 | Revenue | COUNCIL |
| Cultural and | Economic | | SUPPLIES AND | Misc Supplies & | | Education & | | | | | |
| Related Services | Development | Tourism | SERVICES | Services Exp | 1099 | Promotion | 0000145986 | 27/09/2024 | 758.00 | Revenue | GALLOWAYS PRINTERS LTD |
| | | | CAPITAL | Other Capital | | | | | | | FOCUS CONSULTANTS 2010 |
| N/A | N/A | LUF Nicholson | EXPENDITURE | Expenditure | 7806 | Consultants | 0000145994 | 30/09/2024 | 472.50 | Capital | LLP |
| | | | CAPITAL | Other Capital | | | | | | | FOCUS CONSULTANTS 2010 |
| N/A | N/A | LUF Brough Park | EXPENDITURE | Expenditure | 7806 | Consultants | 0000145994 | 30/09/2024 | 1488.37 | Capital | LLP |
| | | | CAPITAL | Other Capital | | | | | | | FOCUS CONSULTANTS 2010 |
| N/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7806 | Consultants | 0000145994 | 30/09/2024 | 401.63 | Capital | LLP |
| | | | SUPPLIES AND | Misc Supplies & | | E26 Social | | 01/10/2024 | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1515 | Economy | 0000145998 | | 10739.00 | Revenue | SUPPORT STAFFORDSHIRE |
| | | | INCOME- | | | | | | | | |
| Cultural and | Recreation and | Leisure | CUSTOMER | Other Grants | | Health | | | | | |
| Related Services | Sport | Development | &CLIENT RECPTS | Reimburs/Contrib | 4368 | Inequalities - DG | 0000145999 | 01/10/2024 | 5000.00 | Revenue | @21 |
| | | | SUPPLIES AND | Misc Supplies & | | E6 Support Arts & | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1503 | culture | 0000146000 | 01/10/2024 | 1234.00 | Revenue | Cheadle Art |
| | | | CAPITAL | Other Capital | | | | | | | |
| N/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000146001 | 01/10/2024 | 216.00 | Capital | GLASDON UK LIMITED |
| | | | CAPITAL | Other Capital | | | | | | | |
| N/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000146001 | 01/10/2024 | 1283.87 | Capital | GLASDON UK LIMITED |
| | Corporate | | SUPPLIES AND | Communications & | | IT-IBS-Revs & | | | | | |
| Central Services | Management | IT Services | SERVICES | Computing | 6619 | Bens | 0000146003 | 01/10/2024 | 1000.00 | Revenue | CIVICA UK LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | NEC SOFTWARE SOLUTIONS |
| Central Services | Management | IT Services | SERVICES | Services Exp | 0773 | Peak | 0000146005 | 01/10/2024 | 22527.85 | Revenue | UK LTD |
| | Corporate | | SUPPLIES AND | Communications & | | | | | | | NEC SOFTWARE SOLUTIONS |
| Central Services | Management | IT Services | SERVICES | Computing | 0845 | Hardware-Misc | 0000146005 | 01/10/2024 | 22527.85 | Revenue | UK LTD |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Brough Park | EXPENDITURE | Expenditure | 7806 | Consultants | 0000146006 | 01/10/2024 | 691.03 | Capital | SERVICES LIMITED |
| Environmental and | | | SUPPLIES AND | | | | | | | | |
| Regulatory | Environmental | Public | SERVICES | | | Other | | | | | |
| Services | Health | Conveniences | | Services | 0807 | Contributions | 0000146008 | 01/10/2024 | 1000.00 | Revenue | WARSLOW VILLAGE HALL |
| | Central Services to | | SUPPLIES AND | | | | | | | | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000146009 | 01/10/2024 | 19.74 | Revenue | BRISTOW & SUTOR |
| | Central Services to | | EMPLOYEES | | | | | | | | |
| Central Services | the Public | Local Taxation | | Agency Staff | 0005 | Agency Staff | 0000146017 | 02/10/2024 | 1787.00 | Revenue | CIVICA UK LTD |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000146017 | 02/10/2024 | 1787.00 | Revenue | CIVICA UK LTD |
| | Corporate | | PREMISES | | | | | 1 | | | l |
| Central Services | Management | 1 Market Place | | Rental Payments | 0309 | Rental Payments | 0000146018 | 02/10/2024 | 7671.28 | Revenue | MR J POSEN |
| Environmental and | | | EMPLOYEES | | | | | ĺ | | | |
| Regulatory | | | | | | | | 1 | | | G2 RECRUITMENT |
| Services | | Housing Standards | | Agency Staff | 0005 | Agency Staff | 0000146020 | 02/10/2024 | 1506.30 | Revenue | SOLUTIONS |
| Cultural and | Recreation and | Leisure | SUPPLIES AND | | | | | 1 | | | ALLIANCE LEISURE |
| Related Services | Sport | Development | SERVICES | Services | 0806 | Consultants | 0000146021 | 02/10/2024 | 12750.00 | Revenue | SERVICES LIMITED |

| Cultural and | Recreation and | Leisure | SUPPLIES AND | | | | | | | | ALLIANCE LEISURE |
|---------------------|---------------------|----------------------|--------------|------------------|------|---------------------------------------|------------|-------------------|----------|-----------|---|
| Related Services | Sport | Development | SERVICES | Services | 0806 | Consultants | 0000146022 | 02/10/2024 | 13050.00 | Revenue | SERVICES LIMITED |
| Trelated Services | Орогс | Development | SUPPLIES AND | Misc Supplies & | 0000 | E24 Training | 0000140022 | 02/10/2024 | 13030.00 | Revenue | STAFFORDSHIRE COUNTY |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1514 | Hubs | 0000146028 | 02/10/2024 | 16364.47 | Povonuo | COUNCIL |
| IN/A | IN/A | UKUT | SUPPLIES AND | Misc Supplies & | 1314 | E26 Social | 0000140020 | 02/10/2024 | 10304.47 | Revenue | COUNCIL |
| N/A | N/A | UKSPF | SERVICES AND | Services Exp | 1515 | Economy | 0000146030 | 02/10/2024 | E02E 62 | Revenue | Ruston Oak Community Pub |
| IN/A | Central Services to | UNOFF | SUPPLIES AND | Communications & | 1010 | Economy | 0000140030 | 03/10/2024 | 3023.02 | Revenue | Ruston Oak Community Fub |
| Cambrol Camilana | the Public | Desistes of Floatess | SERVICES AND | | 0850 | Deateman | 0000140001 | 03/10/2024 | 004.74 | Davisania | CIVICA ELECTION CEDVICES |
| Central Services | | Register of Electors | | Computing | 0850 | Postages | 0000146031 | 03/10/2024 | 824.74 | Revenue | CIVICA ELECTION SERVICES STAFFORDSHIRE WILDLIFE |
| Diameter Commission | Development | Development | SUPPLIES AND | 0 | 0000 | D | 0000440000 | 00/40/0004 | 00400.00 | D | |
| Planning Services | Control | Control | SERVICES | Services | 0800 | Professional Fees | 0000146032 | 03/10/2024 | 28100.00 | Revenue | TRUST LTD |
| | A1/A | UK Shared | SUPPLIES AND | Misc Supplies & | 4504 | E7 Travel | | 00/40/0004 | | | B: 11 1 T O " |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1504 | Enhancement | 0000146033 | 03/10/2024 | 2930.00 | Capitai | Biddulph Town Council |
| | Corporate | Central | SUPPLIES AND | Communications & | | | | | | | PSL PRINT MANAGEMENT |
| Central Services | Management | administration | SERVICES | Computing | 0850 | Postages | 0000146035 | 04/10/2024 | 2735.56 | Revenue | LTD |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Open Spaces | Country Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 2.47 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Open Spaces | Country Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 2.47 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | | | | |
| Central Services | Management | Land & Property | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 10.10 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | | | | |
| Central Services | Management | Fowlchurch depot | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 91.33 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | | | | |
| Central Services | Management | Fowlchurch depot | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 186.76 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | | | | |
| Central Services | Management | Fowlchurch depot | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 140.40 | Revenue | WATER PLUS |
| | Corporate | · | PREMISES | | | Ĭ | | | | | |
| Central Services | Management | Moorlands House | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 2078.51 | Revenue | WATER PLUS |
| Cultural and | Culture and | | PREMISES | | | , J | | | | | |
| Related Services | Heritage | Nicholson | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 28.95 | Revenue | WATER PLUS |
| Cultural and | ricinage | Parks & | PREMISES | | | i i i i i i i i i i i i i i i i i i i | | | | | |
| Related Services | Open Spaces | Countryside | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 2 47 | Revenue | WATER PLUS |
| Cultural and | opon opacco | Parks & | PREMISES | | 00.0 | Trate: Gridiges | 0000110010 | 0 17 1 07 2 0 2 1 | | | |
| Related Services | Open Spaces | Countryside | TREMICEO | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 2 47 | Revenue | WATER PLUS |
| Cultural and | орол орассо | Manifold Visitor | PREMISES | | 00.0 | Tracer onargee | 0000110010 | 0 17 1 07 2 0 2 1 | | 110101140 | |
| Related Services | Tourism | Centre | 1 IXEINIOLO | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 2 47 | Revenue | WATER PLUS |
| Cultural and | Tourion | CONTRO | PREMISES | Trator Corridos | 0010 | Water Charges | 0000110010 | 0 1/ 10/2021 | 2.17 | rtovondo | WATERTEOO |
| Related Services | Cemeteries | Cemeteries | FREINISES | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 99 89 | Revenue | WATER PLUS |
| Cultural and | Octrictories | Octriciones | PREMISES | Water octvices | 0010 | vvator Onlarges | 0000140040 | 04/10/2024 | 33.03 | revenue | WATERTEOO |
| Related Services | Cemeteries | Cemeteries | FREINISES | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 2.47 | Revenue | WATER PLUS |
| Cultural and | Cemetenes | Cemetenes | PREMISES | Water Services | 0313 | water Charges | 0000140040 | 04/10/2024 | 2.41 | Revenue | WATER FLOS |
| Related Services | Cemeteries | Cemeteries | PREIVIISES | Water Services | 0315 | Water Charges | 0000146040 | 04/40/2024 | 1 50 | Revenue | WATER PLUS |
| Cultural and | Cernetenes | Cemetenes | PREMISES | Water Services | 0315 | water Charges | 0000146040 | 04/10/2024 | 1.52 | Revenue | WATER PLUS |
| | Camatarias | Camatarias | PREMISES | Matax Camilana | 0315 | Mater Charges | 0000140040 | 04/40/2024 | 2.40 | Davisania | WATER PLUS |
| Related Services | Cemeteries | Cemeteries | DDEL HOEO | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 3.48 | Revenue | WATER PLUS |
| Cultural and | 0 | 0 | PREMISES | W-1 O | 0045 | W-1 Ob | 0000440040 | 0.4/4.0/0000.4 | 4.50 | D | WATER RILIG |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 1.52 | Revenue | WATER PLUS |
| Cultural and | 0 | 0 | PREMISES | W-4 0 | 0045 | W-1 Ob | 0000440040 | 0.4/4.0/0000.4 | 4.50 | D | WATER BLUG |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 1.52 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | 2015 | | | 0.4/4.0/0.00 : | | | INVATED BLUG |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 99.49 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 57.33 | Revenue | WATER PLUS |

| Environmental and | I | | PREMISES | | 1 | | I | | | 1 | T T |
|--------------------|----------------------|-------------------|--------------|------------------|------|------------------|------------|----------------|----------|---------|------------------------|
| Regulatory | Environmental | Public | PREIVIISES | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146040 | 04/40/2024 | 202 52 | Revenue | WATER PLUS |
| Environmental and | пеаш | Conveniences | DDEMICEO | water Services | 0315 | water Charges | 0000146040 | 04/10/2024 | 203.53 | Revenue | WATER PLUS |
| Regulatory | Environmental | Public | PREMISES | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146040 | 04/40/2024 | 10.00 | Revenue | WATER PLUS |
| | пеаш | Conveniences | DDEMICEO | water Services | 0315 | water Charges | 0000146040 | 04/10/2024 | 10.02 | Revenue | WATER PLUS |
| Environmental and | Facility and a state | D. I.E. | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | 0045 | | 0000440040 | 0.4/4.0/0.00.4 | 047.50 | 5 | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 217.58 | Revenue | WATER PLUS |
| Environmental and | | D 1 " | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | 2015 | | 0000440040 | 0.4/4.0/0.004 | 450.70 | - | |
| Services | Health | Conveniences | 55514050 | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 153.70 | Revenue | WATER PLUS |
| Environmental and | | D 1 " | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | | | | | | _ | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 141.17 | Revenue | WATER PLUS |
| Environmental and | <u>_</u> . | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | | | | | | _ | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 360.46 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 44.04 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 5.00 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 60.44 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 7.42 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 536.82 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 202.59 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 28.95 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 830.32 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146040 | 04/10/2024 | 4.00 | Revenue | WATER PLUS |
| | | | CAPITAL | | | | | | | | |
| | | Asset Management | EXPENDITURE | Other Capital | | U/G fixed elect | | | | | NEC SOFTWARE SOLUTIONS |
| N/A | N/A | Plan - Car Parks | | Expenditure | 7855 | system | 0000146041 | 04/10/2024 | 598.69 | Capital | UK LTD |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Nicholson | EXPENDITURE | Expenditure | 7806 | Consultants | 0000146056 | 04/10/2024 | 44045.22 | Capital | SERVICES LIMITED |
| | Corporate | | SUPPLIES AND | Communications & | | Telephones fixed | | | _ | | DAISY COMMUNICATIONS |
| Central Services | Management | Telephones | SERVICES | Computing | 0851 | chrgs | 0000146057 | 04/10/2024 | 616.60 | Revenue | LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Central Services | Management | Corporate Finance | SERVICES | Services Exp | 1050 | Other | 0000146058 | 07/10/2024 | 14146.16 | Revenue | PARKWOOD LEISURE LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Central Services | Management | Corporate Finance | SERVICES | Services Exp | 1050 | Other | 0000146059 | 07/10/2024 | 69070.00 | Revenue | PARKWOOD LEISURE LTD |
| Highways and | Ĭ | Off Street Car | SUPPLIES AND | ' ' ' | | Pay By Phone | | | | | |
| Transport Services | Parking Services | Parking | SERVICES | Services | 0698 | Costs | 0000146060 | 07/10/2024 | 1361.33 | Revenue | PaybyPhone Limited |
| Highways and | <u> </u> | Off Street Car | SUPPLIES AND | | | Pay By Phone | | | | | |
| Transport Services | Parking Services | Parking | SERVICES | Services | 0698 | Costs | 0000146060 | 07/10/2024 | 164.92 | Revenue | PaybyPhone Limited |
| | Corporate | | EMPLOYEES | Direct employee | | Occupational | | | | , | .,., |
| Central Services | Management | Personnel | 0 | expenses | 0095 | Health | 0000146062 | 07/10/2024 | 269 50 | Revenue | HEALTHWORK |
| | | | | 1. [| | | | | _00.00 | | |

| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | 1 | | | 1 | 1 |
|--------------------|---------------------|--------------------|------------------|---------------------------------------|------|-------------------|------------|------------|----------|---------|-----------------------|
| Central Services | Management | Personnel | SERVICES | Services Exp | 0773 | Peak | 0000146062 | 07/10/2024 | 269 50 | Revenue | HEALTHWORK |
| Ochilai Ochvicca | Corporate | CISOTITICI | SUPPLIES AND | OCIVIOCS EXP | 0110 | External Legal | 0000140002 | 01/10/2024 | 200.00 | revenue | A F BROOKS & COMPANY |
| Central Services | Management | Legal Services | SERVICES | Services | 0798 | Services | 0000146065 | 07/10/2024 | 1950 00 | Revenue | SOLICITORS |
| 001111011 | management | 2094. 00.7.000 | INCOME | 00.11000 | 0.00 | 00.11000 | 00001.0000 | 0171072021 | | | 002.01.01.0 |
| | | BVLC (PSDS | IIIOOME | INCOME DURING | | Energy Efficiency | | | | | ALLIANCE LEISURE |
| N/A | N/A | Funding) | | YEAR | 9606 | Schemes | 0000146067 | 07/10/2024 | 23993.25 | Capital | SERVICES LIMITED |
| | | . a.ra.rg/ | CAPITAL | | 0000 | Air | 0000110001 | 0171072021 | 20000.20 | oup.tu. | 02:11:020 2::::::25 |
| | | Growth Fund | EXPENDITURE | Other Capital | | Handling/Conditio | | | | | ALLIANCE LEISURE |
| N/A | N/A | Privision | 2711 211011 0112 | Expenditure | 7791 | ning | 0000146068 | 07/10/2024 | 35265.34 | Capital | SERVICES LIMITED |
| | Economic | Leek Covered | PREMISES | | | 9 | | | | | |
| Planning Services | Development | Market | | Energy Costs | 0319 | Electricity | 0000146071 | 07/10/2024 | 602.08 | Revenue | TOTAL GAS & POWER LTD |
| Highways and | | Off Street Car | SUPPLIES AND | g, | | Pay By Phone | | | | | |
| Transport Services | Parking Services | Parking | SERVICES | Services | 0698 | Costs | 0000146078 | 08/10/2024 | 1237.50 | Revenue | PaybyPhone Limited |
| Highways and | J | Off Street Car | SUPPLIES AND | | | Pay By Phone | | | | | .,,, |
| | Parking Services | Parking | SERVICES | Services | 0698 | Costs | 0000146078 | 08/10/2024 | 288.75 | Revenue | PaybyPhone Limited |
| | Corporate | J | PREMISES | | | | | | | | .,,, |
| Central Services | Management | Fowlchurch depot | | Energy Costs | 0319 | Electricity | 0000146081 | 08/10/2024 | 1283.68 | Revenue | TOTAL GAS & POWER LTD |
| | Corporate | | PREMISES | g, | | | | | | | |
| Central Services | Management | Moorlands House | | Energy Costs | 0319 | Electricity | 0000146087 | 08/10/2024 | 9481.63 | Revenue | TOTAL GAS & POWER LTD |
| | Corporate | | PREMISES | 5, | | | | | | | |
| Central Services | Management | Land & Property | | Energy Costs | 0319 | Electricity | 0000146088 | 08/10/2024 | 588.17 | Revenue | TOTAL GAS & POWER LTD |
| | Corporate | , | SUPPLIES AND | Misc Supplies & | | , | | | | | |
| Central Services | Management | Corporate Policy | SERVICES | Services Exp | 1080 | Bank Charges | 0000146089 | 08/10/2024 | 1053.00 | Revenue | ALLPAY LTD |
| | Central Services to | , | SUPPLIES AND | Misc Supplies & | | , and the second | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 1114 | Payment Cards | 0000146089 | 08/10/2024 | 40.44 | Revenue | ALLPAY LTD |
| | Central Services to | Member & Electoral | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Central Services | the Public | Services | SERVICES | Services Exp | 1050 | Other | 0000146091 | 08/10/2024 | 786.50 | Revenue | W H DARBY LTD |
| | Central Services to | Member & Electoral | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Central Services | the Public | Services | SERVICES | Services Exp | 1050 | Other | 0000146091 | 08/10/2024 | 786.50 | Revenue | W H DARBY LTD |
| | Central Services to | Member & Electoral | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Central Services | the Public | Services | SERVICES | Services Exp | 1050 | Other | 0000146091 | 08/10/2024 | 72.12 | Revenue | W H DARBY LTD |
| | Central Services to | Member & Electoral | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Central Services | the Public | Services | SERVICES | Services Exp | 1050 | Other | 0000146091 | 08/10/2024 | 13.00 | Revenue | W H DARBY LTD |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Brough Park | EXPENDITURE | Expenditure | 7806 | Consultants | 0000146092 | 08/10/2024 | 34263.23 | Capital | SERVICES LIMITED |
| | Corporate | Ů | PREMISES | ' | | | | | | ' | |
| Central Services | Management | Moorlands House | | Energy Costs | 0319 | Electricity | 0000146099 | 08/10/2024 | 9090.92 | Revenue | TOTAL GAS & POWER LTD |
| | Corporate | | | , , , , , , , , , , , , , , , , , , , | | · | | | | | |
| Central Services | Management | Land & Property | PREMISES | Energy Costs | 0319 | Electricity | 0000146100 | 08/10/2024 | 593.93 | Revenue | TOTAL GAS & POWER LTD |
| | Corporate | , | | Ü, | | ĺ | | | | | |
| Central Services | Management | Fowlchurch depot | PREMISES | Energy Costs | 0319 | Electricity | 0000146111 | 08/10/2024 | 1223.49 | Revenue | TOTAL GAS & POWER LTD |
| | Development | Development | SUPPLIES AND | Ü, | | ĺ | | | | | |
| Planning Services | Control | Control | SERVICES | Services | 0800 | Professional Fees | 0000146118 | 08/10/2024 | 505.00 | Revenue | URBAN IMPRINT LIMITED |
| | | | | | | Bed and | | | | | |
| | | | SUPPLIES AND | Misc Supplies & | | Breakfast | | | | | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Services Exp | 6813 | accommodation | 0000146119 | 09/10/2024 | 3220.00 | Revenue | A Landlord |
| <u> </u> | <u> </u> | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000146120 | 09/10/2024 | 752.67 | Capital | A Market Trader |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000146123 | 09/10/2024 | 571.43 | Capital | A Market Trader |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| | | | SERVICES | Services Exp | 6815 | Costs | 0000146124 | 1 | | Capital | A Market Trader |

| | | | SUPPLIES AND | Misc Supplies & | I | Compensation | | | | | |
|--------------------------|-------------------------|-------------------|--------------------------|---------------------------------|------|------------------------|--------------|--------------|----------|----------|----------------------------------|
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000146125 | 09/10/2024 | 571.43 | Canital | A Market Trader |
| 14/73 | 14/74 | LOT LCCK Warkets | SUPPLIES AND | Misc Supplies & | 0010 | Compensation | 0000140125 | 03/10/2024 | 37 1.43 | Capitai | A Warket Trader |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000146130 | 09/10/2024 | 857.14 | Canital | A Market Trader |
| Environmental and | 1477 | LOT LOOK MAINOLO | CERTICEO | COLVIOCO EXP | 0010 | Coolo | 0000110100 | 00/10/2021 | 007.111 | Сарна | 7 Warket Hader |
| Regulatory | | | | | | | | | | | G2 RECRUITMENT |
| Services | Housing Standards | Housing Standards | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000146132 | 09/10/2024 | 1514 85 | Revenue | SOLUTIONS |
| Oei vices | riousing Standards | Asset Management | LIVIT LOTELS | Agency Stan | 0000 | Internal | 0000140132 | 03/10/2024 | 1314.03 | Revenue | 3020110103 |
| | | Plan - Moorlands | CAPITAL | Other Capital | | Alterations post | | | | | THE WORKSPACE |
| N/A | N/A | House | EXPENDITURE | Expenditure | 7818 | 16/17 | 0000146133 | 10/10/2024 | 4550.00 | Capital | CONSULTANTS LLP |
| IN/A | Corporate | riouse | LXI LINDITORE | Direct employee | 7010 | Occupational | 0000140133 | 10/10/2024 | 4550.00 | Сарітаі | CONSOLIANTS LLI |
| Central Services | Management | Personnel | EMPLOYEES | expenses | 0095 | Health | 0000146134 | 10/10/2024 | 487 50 | Revenue | HEALTHWORK |
| Cerillal Services | Corporate | reisonnei | SUPPLIES AND | Misc Supplies & | 0095 | Recharge High | 0000140134 | 10/10/2024 | 467.50 | Revenue | HEALITIWORK |
| Central Services | Management | Personnel | SERVICES | Services Exp | 0773 | Peak | 0000146134 | 10/10/2024 | 197.50 | Revenue | HEALTHWORK |
| Cerillal Services | Management | reisonnei | SERVICES | Services Exp | 0113 | reak | 0000140134 | 10/10/2024 | 467.50 | Revenue | HEALITIWORK |
| Highways and | | Off Street Car | SUPPLIES AND | Equip Furniture & | | Equipment Repair | | | | | |
| 0 , | Darlina Camilaaa | | SERVICES | | 0504 | | 0000446406 | 40/40/2024 | E0E 40 | Davianus | Flourish Concort City III 44 |
| Transport Services | Parking Services | Parking | SUPPLIES AND | Materials Grants & | 0501 | & Maintenance | 0000146136 | 10/10/2024 | 363.40 | Revenue | Flowbird Smart City Uk Ltd |
| Camtual Camilana | Corporate | IT Comitons | | | 0920 | Cultagarintiana | 0000140140 | 44/40/2024 | 005.00 | Daylania | COCITA LIMITED |
| Central Services | Management | IT Services | SERVICES | Subscriptions | 0920 | Subscriptions | 0000146140 | 11/10/2024 | 995.00 | Revenue | SOCITM LIMITED |
| Central Services | Corporate Management | Caudahuwah danat | PREMISES | Energy Costs | 0318 | Fuel Oil | 0000146141 | 11/10/2024 | 4500.47 | Revenue | PACE FUELCARE |
| Central Services | | Fowlchurch depot | SUPPLIES AND | Misc Supplies & | 0318 | | 0000146141 | 11/10/2024 | 1528.17 | Revenue | PACE FUELCARE |
| Camtual Camilana | Corporate | IT Comitons | SERVICES AND | Services Exp | 0773 | Recharge High | 0000146142 | 40/40/2024 | 2252.42 | Daylania | MILITECUNOLOGYLID |
| Central Services | Management | IT Services | SUPPLIES AND | Communications & | 0773 | Peak | 0000146142 | 10/10/2024 | 3353.13 | Revenue | MTI TECHNOLOGY LTD |
| Camtual Camilana | Corporate Management | IT Comitons | SERVICES | | 0840 | Canumitu | 0000140140 | 10/10/2024 | 2252.42 | Revenue | MILITECUNOLOGYLID |
| Central Services | | IT Services | SUPPLIES AND | Computing | 0840 | Security | 0000146142 | 10/10/2024 | 3353.13 | Revenue | MTI TECHNOLOGY LTD |
| Camtual Camilana | Corporate | Tuesestess | SERVICES AND | Misc Supplies & | 0773 | Recharge High | 0000146148 | 40/40/2024 | 44077 50 | Daylania | Cambura Callagina |
| Central Services | Management | Transformation | | Services Exp | 0773 | Peak | 0000146148 | 10/10/2024 | 11877.50 | Revenue | Camburg Collective |
| 0 | Corporate | T | SUPPLIES AND | 0 | 0000 | D | 0000440440 | 40/40/0004 | 44077.5 | D | A -ti 10/ F |
| Central Services | Management | Transformation | SERVICES | Services EXPENDITURE | 0800 | Professional Fees | 0000146148 | 10/10/2024 | 11877.5 | Revenue | Action West End |
| N1/A | N1/A | Purchase Card | EVDENDITUDE | _ | 7040 | Donahaaaa | 0000440440 | 07/00/0004 | 1000.10 | D | NATA/FOT VIOA |
| N/A Environmental and | N/A | Holding Account | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000146149 | 07/09/2024 | 4206.18 | Revenue | NATWEST VISA |
| | 0 | 01 | OLIDDI IEO AND | D=:1/01-1-0-0 | | | | | | | |
| Regulatory | Community | Clean and Green | SUPPLIES AND | Print/Stat & Gen | 0050 | Other Deinting | 0000440454 | 44/40/0004 | 040.5 | D | Fortune a Ulavaria a Oceana |
| Services | Development | Team | SERVICES | Office Equip | 0650 | Other Printing | 0000146151 | 11/10/2024 | 319.5 | Revenue | Futures Housing Group |
| Environmental and | 0 | 01 | OLIDDI IEO AND | Miss Owner lists 0 | | Darek anna 1 Kab | | | | | |
| Regulatory | Community | Clean and Green | SUPPLIES AND | Misc Supplies & | 0770 | Recharge High | 0000440454 | 44/40/0004 | 040.5 | D | CLIEDWIN DIVERGLED |
| Services | Development | Team | SERVICES SUPPLIES AND | Services Exp | 0773 | Peak | 0000146151 | 11/10/2024 | 319.5 | Revenue | SHERWIN RIVERS LTD |
| Camtual Camilana | Corporate | Composate Finance | SERVICES AND | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000446452 | 44/40/2024 | 1007.55 | Revenue | TAYLOR MADE DESIGNS (UK) LTD |
| Central Services | Management | Corporate Finance | SUPPLIES AND | | 1050 | | 0000146153 | 11/10/2024 | 1327.55 | Revenue | (-) |
| 0 | Corporate | 0 | | Misc Supplies & | 4050 | Miscellaneous | 0000440454 | 44/40/0004 | 44.57 | D | TAYLOR MADE DESIGNS |
| Central Services | Management | Corporate Finance | SERVICES | Services Exp | 1050 | Other | 0000146154 | 11/10/2024 | 4157 | Revenue | (UK) LTD |
| Hausiaa Camiis | l lamalananan | Haveing Needs | SUPPLIES AND SERVICES | Misc Supplies & | 1000 | Homelessness | 0000146455 | 44/40/2024 | 7000 | Davianus | DEDDY CITY COLINGIA |
| Housing Services | Homelessness | Housing Needs | SEKVICES | Services Exp | 1066 | Support | 0000146155 | 11/10/2024 | 7000 | Revenue | DERBY CITY COUNCIL |
| Economic | Economic | Leak Onen Martir | DDEMICEC | Dantal Dayman's | 0040 | Draminas Liesus | 0000146464 | 4.4/4.0/2024 | 1000 50 | Davianus | DDI DDC LTD |
| Development | Development | Leek Open Market | PREMISES | Rental Payments | 0312 | Premises License | 0000146161 | 14/10/2024 | 1000.52 | Revenue | PPL PRS LTD |
| NI/A | NI/A | LUE Laak Maderie | SUPPLIES AND SERVICES | Misc Supplies & | 0045 | Compensation | 000014646 | 4.4/4.0/2024 | E 40.05 | Canital | A Market Trader |
| N/A | N/A | LUF Leek Markets | SUPPLIES AND | Services Exp | 6815 | Costs | 0000146166 | 14/10/2024 | 548.35 | Сарнаі | A Market Trader |
| NI/A | NI/A | LUE Laak Markiit | | Misc Supplies & | 0045 | Compensation | 0000146467 | 4.4/4.0/2024 | 057.44 | Camital | A Market Trader |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000146167 | 14/10/2024 | 857.14 | Capitai | A Market Trader |
| | Daniela a an | Davidana : | OLIDDLIEG AND | Min o Ouro E O | | MoneystoneQuarr | | | | | |
| Diameter C | Development | Development | SUPPLIES AND | Misc Supplies & | 0057 | y RM | 00004 1017 : | 4.4/4.0/0004 | 100- | D | LIDDANI MADDINIT I ILAITED |
| Planning Services | Control | Control | SERVICES | Services Exp | 6857 | PlanningApp | 0000146174 | 14/10/2024 | 1035 | Revenue | URBAN IMPRINT LIMITED |
| N1/A | N1/A | | SUPPLIES AND | Misc Supplies & | 0045 | Compensation | 00004 10105 | 4.4/4.0/0004 | 4050 5 | 0 | A Mandant Tourism |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000146182 | 14/10/2024 | 1356.2 | Capital | A Market Trader |

| | 1 | | | | 1 | | 1 | | 1 | | 1 |
|-------------------------|---------------------|--------------------|----------------|------------------|------|----------------------|------------|------------|-----------|-----------|------------------------|
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | _ . |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000146183 | 14/10/2024 | 3147.01 | Capital | A Market Trader |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000146184 | 14/10/2024 | 2804.37 | Capital | A Market Trader |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000146185 | 14/10/2024 | 1688.06 | Capital | A Market Trader |
| | | | | EXPENDITURE | | | | | | | |
| N/A | N/A | Car Loans | EXPENDITURE | DURING YEAR | 7400 | Advances | 0000146188 | 15/10/2024 | 6000 | Revenue | An Employee |
| | | | ADMINISTRATIVE | Administrative | | Environment and | | | | | |
| Planning Services | Planning Policy | Sustainability | SUPPORT | Support | 2294 | Leisure | 0000146192 | 15/10/2024 | 3250 | Revenue | BEAT THE COLD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Central Services | Management | Corporate Finance | SERVICES | Services Exp | 1050 | Other | 0000146194 | 15/10/2024 | 173855.03 | Revenue | LEX LEISURE LTD |
| | Corporate | | SUPPLIES AND | | | | | | | | |
| Central Services | Management | Corporate Policy | SERVICES | Services | 0803 | External Audit | 0000146195 | 15/10/2024 | 34604 | Revenue | GRANT THORNTON UK LLP |
| | Central Services to | | SUPPLIES AND | Communications & | | | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Computing | 0856 | Software | 0000146196 | 15/10/2024 | 19250 | Revenue | INFORM HOLDINGS LTD |
| Environmental and | | | | | | | | | | | |
| Regulatory | | | SUPPLIES AND | | | | | | | | |
| Services | Community Safety | Closed Circuit TV | SERVICES | Services | 0800 | Professional Fees | 0000146199 | 16/10/2024 | 550 | Revenue | PLASS SOLUTIONS |
| | <i>, ,</i> | | INCOME- | | | | | | | | |
| Cultural and | Recreation and | Leisure | CUSTOMER | Other Grants | | Health | | | | | ACCELERATE LEARNING |
| Related Services | Sport | Development | &CLIENT RECPTS | Reimburs/Contrib | 4368 | Inequalities - DG | 0000146201 | 16/10/2024 | 15600 | Revenue | TRAINING AND |
| | | | | | | Bed and | | | | | |
| | | | SUPPLIES AND | Misc Supplies & | | Breakfast | | | | | CROWN HOTEL |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Services Exp | 6813 | accommodation | 0000146211 | 16/10/2024 | 520 | Revenue | OPERATIONS LTD |
| Environmental and | riodoling Boriolito | Trodoring / tavioo | CERTICES | COLVIOCO EXP | 0010 | accommodation | 0000110211 | 10/10/2021 | 020 | rtovonao | OI EIGHIONO EIB |
| Regulatory | | | | | | | | | | | G2 RECRUITMENT |
| Services | Housing Standards | Housing Standards | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000146214 | 16/10/2024 | 1500 | Revenue | SOLUTIONS |
| Jei vices | riousing Standards | Comprehensive | LIVII LOTELS | Agency Stan | 0003 | Agency Stair | 0000140214 | 10/10/2024 | 1300 | Revenue | SOLUTIONS |
| | | Income & | | EXPENDITURE | | | | | | | STAFFORDSHIRE |
| Parish Precepts | Parish Precepts | Expenditure | EXPENDITURE | DURING YEAR | 7034 | Parish Precepts | 0000146216 | 27/09/2024 | 833388.95 | Pevenue | MOORLANDS DIST COUNCIL |
| Environmental and | ransii riecepis | Experiulture | EXPENDITORE | DUNING TEAK | 7034 | ransn riecepis | 0000140210 | 21/09/2024 | 033300.93 | Revenue | MOORLANDS DIST COUNCIL |
| Regulatory | | Recycling-Future | SUPPLIES AND | | | AES | | | | | Alliance Environmental |
| Services | Waste Collection | Jobs Scheme | SERVICES | Services | 6564 | Management Fee | 0000146310 | 04/40/2024 | 973670.63 | Boyonyo | Services Limited |
| Environmental and | Waste Collection | JUDS SCHEINE | SERVICES | Services | 0304 | Management ree | 0000140219 | 01/10/2024 | 913010.03 | Revenue | Services Limited |
| | | | SUPPLIES AND | | | AES | | | | | Alliance Environmental |
| Regulatory | Chroat Classiss | A F.C. Ctroots | | Camilana | 0504 | - | 0000440040 | 04/40/2024 | 470450.00 | Davisania | |
| Services | Street Cleansing | AES Streets | SERVICES | Services | 6564 | Management Fee | 0000146219 | 01/10/2024 | 170453.26 | Revenue | Services Limited |
| Facility and south land | | Alliance | | | | | | | | | |
| Environmental and | | Environmental | | | | | | | | | l |
| Regulatory | | Services - Fleet | SUPPLIES AND | | | AES | | | | _ | Alliance Environmental |
| Services | Street Cleansing | Management | SERVICES | Services | 6564 | Management Fee | 0000146219 | 01/10/2024 | 58389.42 | Revenue | Services Limited |
| | | AES Recs Parks | | | | | | 1 | | 1 | |
| | | Open Spaces | | | | | | 1 | | | |
| Cultural and | | Grounds | SUPPLIES AND | | | AES | | 1 | | 1 | Alliance Environmental |
| Related Services | Open Spaces | Maintenance | SERVICES | Services | 6564 | Management Fee | 0000146219 | 01/10/2024 | 173121.94 | Revenue | Services Limited |
| | Central Services to | | SUPPLIES AND | | | | | | | | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000146220 | 16/10/2024 | 555.25 | Revenue | DUKES BAILIFFS |
| | | | INCOME- | | | | | | | | |
| | | | CUSTOMER | | | Insurance- | | 1 | | 1 | ARTHUR J. GALLAGHER |
| N/A | N/A | Insurance Premium | &CLIENT RECPTS | Fees & Charges | 4196 | Premiums | 0000146221 | 16/10/2024 | 2129.28 | Revenue | INSURANCE LIMITED |
| | | | SUPPLIES AND | Grants & | | Homelessness | | | | | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000146222 | 14/10/2024 | 1076 | Revenue | Timothy A. Brown |
| Ĭ | Corporate | | SUPPLIES AND | • | | | | | | | |
| Central Services | Management | Corporate Policy | SERVICES | Services | 0803 | External Audit | 0000146223 | 17/10/2024 | 13000 | Revenue | GRANT THORNTON UK LLP |
| | | | | | | | | | | | |

| | Central Services to | | 1 | 1 | | | 1 | | | | |
|--------------------|---------------------|------------------------|-------------------|------------------|--------|-----------------------|------------|--------------|------------|------------|---------------------------|
| Central Services | the Public | Local Taxation | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000146224 | 17/10/2024 | 819.39 | Revenue | CIVICA UK LTD |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | Recharge High | | ,, | | | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000146224 | 17/10/2024 | 819.38 | Revenue | CIVICA UK LTD |
| | | | SUPPLIES AND | Misc Supplies & | | E6 Support Arts & | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1503 | culture | 0000146225 | 17/10/2024 | 1337.96 | Revenue | LB & AF |
| | | | SUPPLIES AND | Misc Supplies & | | E26 Social | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1515 | Economy | 0000146228 | 17/10/2024 | 3880 | Revenue | Ruston Oak |
| Environmental and | | | | | | ĺ | | | | | |
| Regulatory | | | SUPPLIES AND | Misc Supplies & | | Partnership | | | | | BIDDULPH YOUTH & |
| Services | Community Safety | Community Safety | SERVICES | Services Exp | 1069 | Operations | 0000146229 | 17/10/2024 | 2750 | Revenue | COMMUNITY CENTRE |
| | | , , | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000146230 | 17/10/2024 | 446690.35 | Capital | SERVICES LIMITED |
| | Corporate | | | | | | | | | | |
| Central Services | Management | Moorlands House | PREMISES | Energy Costs | 0320 | Gas | 0000146232 | 17/10/2024 | 2537.17 | Revenue | ESPO |
| | | | | | | | | | | | |
| | | | SUPPLIES AND | Misc Supplies & | | Capital Enterprise | | | | | |
| N/A | N/A | REPF (SM) | SERVICES | Services Exp | 1524 | Grants | 0000146237 | 18/10/2024 | 15000 | Revenue | Jackson's Nurseries |
| | | Cheadle Market | CAPITAL | Other Capital | | | | | | | BROWNE JACOBSON |
| N/A | N/A | Hall | EXPENDITURE | Expenditure | 7951 | Aquistion Costs | 0000146238 | 11/10/2024 | 263.74 | Capital | SOLICITORS |
| | | Cheadle Market | CAPITAL | Other Capital | | | | | | | BROWNE JACOBSON |
| N/A | N/A | Hall | EXPENDITURE | Expenditure | 7951 | Aquistion Costs | 0000146238 | 11/10/2024 | 234000 | Capital | SOLICITORS |
| | | Cheadle Market | CAPITAL | Other Capital | | | | | | | BROWNE JACOBSON |
| N/A | N/A | Hall | EXPENDITURE | Expenditure | 7951 | Aquistion Costs | 0000146238 | 11/10/2024 | 720 | Capital | SOLICITORS |
| Highways and | | | | | | | | | | | |
| Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146241 | 18/10/2024 | 1175.17 | Revenue | WATER PLUS |
| | | | | | | | | | | | |
| | | | SUPPLIES AND | Misc Supplies & | | Capital Enterprise | | | | | |
| N/A | N/A | REPF (SM) | SERVICES | Services Exp | 1524 | Grants | 0000146248 | 21/10/2024 | 6073.02 | Revenue | Pure Accounting Solutions |
| | Development | Development | SUPPLIES AND | | | | | | | | |
| Planning Services | Control | Control | SERVICES | Services | 0800 | Professional Fees | 0000146251 | 21/10/2024 | 675 | Revenue | Harvey Hughes |
| | | | SUPPLIES AND | Misc Supplies & | | | | | | _ | L_ |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1512 | E20 R & D Grants | 0000146259 | 21/10/2024 | 1788.02 | Revenue | A Tenant |
| | | | | | | | | | | | |
| N.//A | | | SUPPLIES AND | Misc Supplies & | 4500 | F00 0 01:11 | | 04/40/0004 | 0004000 | - | STAFFORSHIRE CHAMBERS |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1520 | E39 Green Skills | 0000146263 | 21/10/2024 | 90949.32 | Revenue | OF COMMERCE & INDU |
| Dlamaina Camiinaa | Development | Development Control | EMPLOYEES | A ==== : Ct=# | 0005 | A ===== C+=# | 0000146265 | 22/40/2024 | 4005.04 | Davisania | LIDDAN IMPOINT LIMITED |
| Planning Services | Control | Control | EMPLOTEES | Agency Staff | 0005 | Agency Staff Planning | 0000146265 | 22/10/2024 | 1635.24 | Revenue | URBAN IMPRINT LIMITED |
| | Development | Development | SUPPLIES AND | Misc Supplies & | | Perfomance | | | | | |
| Planning Sandons | Control | Control | SERVICES | Services Exp | 2299 | Agree Exp | 0000146265 | 22/40/2024 | 2657.26 | Revenue | URBAN IMPRINT LIMITED |
| Planning Services | CONTROL | CONTO | INCOME- | Services Exp | 2299 | Agree Exp | 0000140205 | 22/10/2024 | 2007.20 | Nevenue | UNDAN IMPRINT LIMITED |
| Cultural and | Recreation and | Leisure | CUSTOMER | Other Grants | | Health | | | | | |
| Related Services | Sport | Development | &CLIENT RECPTS | Reimburs/Contrib | 4368 | | 0000146268 | 22/10/2024 | 1605.2 | Revenue | Rethink Mental Health |
| TOTALEU DEI VICES | Ороге | Pevelohillelit | GOLILINI INLOF 13 | TCHIDUIS/COULIN | 7300 | MoneystoneQuarr | 0000140200 | 22/10/2024 | 1000.2 | 1.cvcnue | Troumin Mental Health |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | v RM | ĺ | | | | |
| Central Services | Management | Legal Services | SERVICES | Services Exp | 6857 | PlanningApp | 0000146270 | 23/10/2024 | 16000 | Revenue | NO 5 CHAMBERS |
| Environmental and | management | Logai Oci vioco | CLITAIOLO | 001 ¥1003 Exp | 0001 | i idillilig/tpp | 0000170270 | 20, 10, 2024 | 10000 | 1 to vonue | INO O OF INVIDENCE |
| Regulatory | | | | | | | 1 | | | | G2 RECRUITMENT |
| Services | Housing Standards | Housing Standards | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000146278 | 23/10/2024 | 1500 | Revenue | SOLUTIONS |
| 20.11000 | ouomig otanidardo | Revenue Grants in | | INCOME DURING | 2300 | S106 | 0000110210 | 25, 10,2024 | 1300 | | 0000000 |
| N/A | N/A | Advance | INCOME | YEAR | 7572 | Contributions | 0000146279 | 23/10/2024 | 47904 36 | Revenue | NHS Staffordshire |
| | 1. 4 | | | 1 | . 5. 2 | CC.IIIIDUIIO | 0000110210 | _0, 10/LULT | 17 00 1.00 | | C Clanordonno |

| | | | | | 1 | Advances on | | 1 | | | |
|-----------------------------|-------------------------|---------------------------|----------------|-------------------------------|-------|----------------------------|------------|---------------|----------|-----------|---|
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000146280 | 21/10/2024 | 817 | Revenue | MHCLG |
| 1477 | 1471 | Non Domestic | EXI ENDITORE | EXPENDITURE | 7 000 | Посорі | 0000110200 | 21/10/2021 | 011 | rtovonao | 101000 |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000146280 | 21/10/2024 | 8966 | Revenue | MHCLG |
| 1477 | 1471 | Non Domestic | EXI ENDITORE | EXPENDITURE | 7010 | T di di daddo | 0000110200 | 21/10/2021 | 0000 | rtovonao | I I I I I I I I I I I I I I I I I I I |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000146280 | 21/10/2024 | 860571 | Revenue | MHCLG |
| IN/A | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | 7010 | Photocopier | 0000140200 | 21/10/2024 | 000071 | Revenue | WITCEG |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000146283 | 24/10/2024 | 100.97 | Revenue | RICOH UK LTD |
| Certifal Services | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | 0002 | Photocopier | 0000140203 | 24/10/2024 | 100.31 | Revenue | RICOTTORETE |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000146283 | 24/10/2024 | 18 45 | Revenue | RICOH UK LTD |
| Certifal Services | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | 0002 | Photocopier | 0000140203 | 24/10/2024 | 10.43 | Revenue | RICOTTORETE |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000146283 | 24/10/2024 | 121 | Revenue | RICOH UK LTD |
| Certifal Services | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | 0002 | Photocopier | 0000140203 | 24/10/2024 | 121 | Revenue | RICOTTORETE |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000146283 | 24/10/2024 | 25.01 | Revenue | RICOH UK LTD |
| Certifal Services | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | 0002 | Photocopier | 0000140203 | 24/10/2024 | 33.01 | Revenue | RICOTTOR ETD |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000146283 | 24/40/2024 | 101 | Revenue | RICOH UK LTD |
| Certifal Services | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | 0002 | Photocopier | 0000146263 | 24/10/2024 | 121 | Revenue | RICOHORLID |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000146283 | 24/40/2024 | 10.16 | Revenue | RICOH UK LTD |
| Central Services | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | 0002 | Photocopier | 0000146263 | 24/10/2024 | 10.10 | Revenue | RICOHOK LID |
| Control Comissos | Management | administration | SERVICES | | 0682 | Rentals | 0000146283 | 24/40/2024 | 100.07 | Boyonyo | RICOH UK LTD |
| Central Services | Corporate | Central | SUPPLIES AND | Office Equip Print/Stat & Gen | 0002 | Photocopier | 0000146263 | 24/10/2024 | 100.97 | Revenue | RICOHOK LID |
| Central Services | | administration | SERVICES | Office Equip | 0682 | Rentals | 0000146283 | 24/40/2024 | 107.06 | Boyonyo | RICOH UK LTD |
| Central Services | Management Corporate | Central | SUPPLIES AND | Print/Stat & Gen | 0682 | Photocopier | 0000146283 | 24/10/2024 | 187.96 | Revenue | RICOHUK LID |
| Cantral Camilana | | | SERVICES | | 0682 | Rentals | 0000146283 | 04/40/0004 | 205.74 | Davisania | RICOH UK LTD |
| Central Services | Management | administration | SERVICES | Office Equip | 0082 | | 0000146283 | 24/10/2024 | 205.74 | Revenue | RICOHUK LID |
| | Davidonment | Davidonment | SUPPLIES AND | Mina Cumplina 9 | | Plan App The | | | | | |
| Diameter Oranica | Development | Development | SERVICES | Misc Supplies & | 0000 | Bungalow | 0000440004 | 0.4/4.0/000.4 | 0500 | D | IN AL DI ANININO LIMITED |
| Planning Services | Control | Control | SERVICES | Services Exp | 6862 | Kingsley | 0000146284 | 24/10/2024 | 2500 | Revenue | JMI PLANNING LIMITED |
| | | | SUPPLIES AND | | | Hired & | | | | | Allianas Environmental |
| Economic | Economic | Last Onen Martist | | Comileon | 0740 | Contracted | 0000440007 | 05/40/0004 | 45500.00 | Davisania | Alliance Environmental |
| Development | Development | Leek Open Market | SERVICES | Services | 0710 | Services Hired & | 0000146287 | 25/10/2024 | 15503.99 | Revenue | Services Limited |
| | | | SUPPLIES AND | | | Contracted | | | | | Allianas Envisonmental |
| Economic | Economic | Look Croft Market | SERVICES | Convioso | 0710 | Services | 0000146287 | 25/40/2024 | 10072.02 | Boyonyo | Alliance Environmental |
| Development | Development | Leek Craft Market | SERVICES | Services | 0710 | Hired & | 0000146287 | 25/10/2024 | 19972.83 | Revenue | Services Limited |
| | | Chandle Caused | SUPPLIES AND | | | Contracted | | | | | Alliance Environmental |
| Economic | Economic | Cheadle Covered | | Comileon | 0740 | | 0000146287 | 05/40/0004 | 2464.60 | Davisania | |
| Development | Development | Market | SERVICES | Services | 0710 | Services Hired & | 0000146287 | 25/10/2024 | 2401.08 | Revenue | Services Limited |
| Economic | Economic | Sunday | SUPPLIES AND | | | Contracted | | | | | Alliance Environmental |
| | | Supplement | | Comileon | 0740 | | 0000440007 | 05/40/0004 | 4450.00 | Davisania | |
| Development Highways and | Development | Outdoor Off Street Car | SERVICES | Services Repairs & Maint of | 0710 | Services Buildings-General | 0000146287 | 25/10/2024 | 4159.00 | Revenue | Services Limited Alliance Environmental |
| Transport Services | Darking Convious | Parking | PREMISES | Buildings | 0325 | Repairs | 0000146289 | 25/40/2024 | 1150 | Revenue | Services Limited |
| | Parking Services | Parking | PREIVIISES | bullulings | 0325 | Repairs | 0000146269 | 25/10/2024 | 1150 | Revenue | Services Limited |
| Environmental and | Environmental | | | Popaire & Maint of | | | | | | | Alliance Environmental |
| Regulatory Services | Health | Noise Control | PREMISES | Repairs & Maint of Buildings | 0343 | Works in Default | 0000146289 | 25/10/2024 | 200.0 | Revenue | Services Limited |
| Environmental and | пеаш | Noise Control | PREIVIIOEO | Dullulings | 0343 | WORKS III Delault | 0000146269 | 25/10/2024 | 309.0 | Revenue | Services Limited |
| | | | | Direct Transport | | | | | | | Alliance Environmental |
| Regulatory | Stroot Classins | Floot Management | TRANSPORT | | 0407 | Liconooc | 0000146290 | 25/10/2024 | 161.00 | Doverse | |
| Services Environmental and | Street Cleansing | Fleet Management | INCOME- | Costs | 0497 | Licences | 0000146290 | 23/10/2024 | 101.00 | Revenue | Services Limited |
| | | | CUSTOMER | | | | | | | | Allianae Environmental |
| Regulatory | Chroat Classis : | Floor Monogogo | | Face 9 Charge | 1444 | Other Income | 0000140000 | 25/40/2024 | 750.00 | Davis au | Alliance Environmental |
| Services | Street Cleansing | Fleet Management | &CLIENT RECPTS | | 4114 | Other Income | 0000146290 | 25/10/2024 | 750.82 | Revenue | Services Limited |
| Highways and | Darlina C | Off Street Car | DDEMICEO | Repairs & Maint of | 0225 | Buildings-General | | 05/40/0004 | 2000 55 | Davis | Alliance Environmental |
| Transport Services | Parking Services | Parking | PREMISES | Buildings | 0325 | Repairs | 0000146291 | 25/10/2024 | 2008.55 | Revenue | Services Limited |

| | | | | | | | 1 | 1 | 1 | | |
|-------------------|-----------------------------------|-----------------------|--------------|---------------------------------|------|-----------------------|-------------|------------|-----------|----------|---|
| Cultural and | | | | Grounds | | Ground | | | | | Alliance Environmental |
| Related Services | Open Spaces | Open Spaces | PREMISES | maintenance costs | 0385 | Maintenance | 0000146291 | 25/10/2024 | 85 | Revenue | Services Limited |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | | Repairs & Maint of | | | | | | | Alliance Environmental |
| Services | Health | Noise Control | PREMISES | Buildings | 0343 | Works in Default | 0000146291 | 25/10/2024 | 39.19 | Revenue | Services Limited |
| | Economic | | | Repairs & Maint of | | Buildings-General | | | | | Alliance Environmental |
| Planning Services | Development | Industrial Sites | PREMISES | Buildings | 0325 | Repairs | | 25/10/2024 | 61 | Revenue | Services Limited |
| | Economic | | | Repairs & Maint of | | Buildings-General | | | | _ | Alliance Environmental |
| Planning Services | Development | Industrial Sites | PREMISES | Buildings | 0325 | Repairs | 0000146291 | 25/10/2024 | 321 | Revenue | Services Limited |
| Cantral Caminas | Corporate | Fowlchurch depot | PREMISES | Repairs & Maint of Buildings | 0328 | l aak um aaata | 0000146292 | 05/40/2024 | 4505.07 | Revenue | Alliance Environmental Services Limited |
| Central Services | Management Central Services to | Fowichurch depot | SUPPLIES AND | Buildings | 0328 | Lock-up costs | 0000146292 | 25/10/2024 | 1585.67 | Revenue | Services Limited |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000146294 | 25/10/2024 | 618 11 | Revenue | BRISTOW & SUTOR |
| Certifal Services | Economic | recovery | SERVICES | Jei vices | 0003 | Dallill/Distress etc | 0000140294 | 23/10/2024 | 010.11 | Revenue | BRISTOW & SOTOR |
| Planning Services | Development | Industrial Sites | PREMISES | Energy Costs | 0320 | Gas | 0000146300 | 03/10/2024 | 5790.8 | Revenue | SCOTTISH POWER |
| Environmental and | Ботоюринон | Norse | | Lileigy Coole | 0020 | - | 00001.0000 | 00/10/2021 | 0.00.0 | | 0001110111 011211 |
| Regulatory | | Cleaning&Caretaki | SUPPLIES AND | | | AES | | | | | |
| Services | Street Cleansing | ng | SERVICES | Services | 6564 | Management Fee | 0000146302 | 30/09/2024 | 259355 | Revenue | ALLIANCE NORSE LTD |
| Environmental and | | | | | | · · | | | | | |
| Regulatory | | Norse Repairs & | SUPPLIES AND | | | AES | | | | | |
| Services | Street Cleansing | Maintenance | SERVICES | Services | 6564 | Management Fee | 0000146302 | 30/09/2024 | 69930 | Revenue | ALLIANCE NORSE LTD |
| | | Disabled Facilities | CAPITAL | Other Capital | | | | | | | |
| N/A | N/A | Grants | EXPENDITURE | Expenditure | 7803 | Grants | 0000146302 | 30/09/2024 | 568464 | Capital | ALLIANCE NORSE LTD |
| | | | | EVDENDITUDE | | Advances on | | | | | OTA EFFORDOLUDE FIDE |
| NI/A | N/A | Dunnant | EVDENDITUDE | EXPENDITURE | 7003 | Account of | 0000146306 | 04/40/0004 | 243633.29 | Davianus | STAFFFORDSHIRE FIRE AUTHORITY |
| N/A | IN/A | Precept | EXPENDITURE | DURING YEAR | 7003 | Precept Advances on | 0000146306 | 21/10/2024 | 243033.29 | Revenue | AUTHORITY |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | STAFFFORDSHIRE FIRE |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000146306 | 21/10/2024 | 16030 | Revenue | AUTHORITY |
| TV// | TV/A | raics | EXI ENDITORE | DOMING TEAR | 7000 | Advances on | 0000140000 | 21/10/2024 | 10303 | revenue | AOTHORITI |
| | | | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE POLICE |
| N/A | N/A | Precept | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000146307 | 21/10/2024 | 768149.26 | Revenue | AUTHORITY |
| | | · | | | | Advances on | | | | | |
| | | | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | Precept | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000146309 | 21/10/2024 | 4337150.8 | Revenue | COUNCIL |
| | | | | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | _ | STAFFORDSHIRE COUNTY |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000146309 | 21/10/2024 | 152447.25 | Revenue | COUNCIL |
| | | Non Donostia | | EVDENDITUDE | | Advances on | | | | | CANINGON OF THE BIOTON |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Account of Precept | 0000146310 | 21/10/2024 | 457881.22 | Povonuo | CANNOCK CHASE DISTRICT COUNCIL |
| IVA | IN/A | Nates | EXPENDITORE | DUNING TEAK | 7003 | Advances on | 0000140310 | 21/10/2024 | 457001.22 | Revenue | COONCIL |
| | | Non Domestic | | EXPENDITURE | | Account of | 1 | 1 | | | CANNOCK CHASE DISTRICT |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000146311 | 21/10/2024 | 27322.81 | Revenue | COUNCIL |
| | | | SUPPLIES AND | Misc Supplies & | | E11 Building & | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1506 | Capacity | 0000146312 | 28/10/2024 | 720 | Revenue | Kingsley Village Hall |
| | | | SUPPLIES AND | Misc Supplies & | | E11 Capital | | | | | |
| N/A | N/A | REPF (SM) | SERVICES | Services Exp | 1523 | Gains | 0000146313 | 28/10/2024 | 2208 | Revenue | Kingsley Village Hall |
| | | | | | | | | | | | |
| | | | SUPPLIES AND | Misc Supplies & | | Capital Enterprise | 1 | | | _ | |
| N/A | N/A | REPF (SM) | SERVICES | Services Exp | 1524 | Grants | 0000146318 | 28/10/2024 | 3485.45 | Revenue | Paddock Ponies |
| NI/A | NI/A | Cheadle Market | CAPITAL | Other Capital | 7054 | Acuiation Cont | 00004 40000 | 04/40/0004 | 0500 | Canit-1 | BROWNE JACOBSON |
| N/A | N/A | Hall | EXPENDITURE | Expenditure | 7951 | Aquistion Costs | 0000146320 | 24/10/2024 | 2500 | Capital | SOLICITORS |

| | | | | | | Bed and | | | | | |
|------------------|---------------------|---------------------|----------------|--------------------|------|-------------------|------------|------------|---------|---------|-----------------------------|
| | | | SUPPLIES AND | Misc Supplies & | | Breakfast | | | | | QUANTUMA ADVISORY |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Services Exp | 6813 | accommodation | 0000146324 | 29/10/2024 | 666.67 | Revenue | LIMITED |
| | | | | | | Bed and | | | | | |
| | | | SUPPLIES AND | Misc Supplies & | | Breakfast | | | | | QUANTUMA ADVISORY |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Services Exp | 6813 | accommodation | 0000146326 | 29/10/2024 | 625 | Revenue | LIMITED |
| | | | | | | Bed and | | | | | |
| | | | SUPPLIES AND | Misc Supplies & | | Breakfast | | | | | QUANTUMA ADVISORY |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Services Exp | 6813 | accommodation | 0000146327 | 29/10/2024 | 750 | Revenue | LIMITED |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | STOKE ON TRENT CITY |
| Central Services | Management | Payroll | SERVICES | Services Exp | 0773 | Peak | 0000146332 | 29/10/2024 | 864.3 | Revenue | COUNCIL |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | | | | | | STOKE ON TRENT CITY |
| Central Services | Management | Payroll | SERVICES | Services Exp | 2546 | Payment to SCC | 0000146332 | 29/10/2024 | 712.87 | Revenue | COUNCIL |
| | | AMO MTP 22-23 | CAPITAL | Other Capital | | | | | | | |
| N/A | N/A | Approvals | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000146333 | 29/10/2024 | 2000 | Capital | Churnet Valley Railway |
| | | | | | | Bed and | | | | | |
| | | | SUPPLIES AND | Misc Supplies & | | Breakfast | | | | | QUANTUMA ADVISORY |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Services Exp | 6813 | accommodation | 0000146334 | 29/10/2024 | 1400 | Revenue | LIMITED |
| - | | Disabled Facilities | | | | Discretionary | | | | | |
| | | Grants - | CAPITAL | Other Capital | | Disabled | | | | | |
| N/A | N/A | Instalments | EXPENDITURE | Expenditure | 7816 | Facilities Grants | 0000146335 | 29/10/2024 | 4850 | Capital | Royal Oak Community Pub |
| | | Disabled Facilities | | | | Discretionary | | | | | |
| | | Grants - | CAPITAL | Other Capital | | Disabled | | | | | |
| N/A | N/A | Instalments | EXPENDITURE | Expenditure | 7816 | Facilities Grants | 0000146337 | 29/10/2024 | 4850 | Capital | Royal Oak Community Pub |
| | | Disabled Facilities | | | | Discretionary | | | | · | |
| | | Grants - | CAPITAL | Other Capital | | Disabled | | | | | |
| N/A | N/A | Instalments | EXPENDITURE | Expenditure | 7816 | Facilities Grants | 0000146338 | 29/10/2024 | 8274 | Capital | Staffordshire Farm Supplies |
| | Central Services to | | | | | | | | | | |
| Central Services | the Public | Local Taxation | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000146340 | 30/10/2024 | 658.8 | Revenue | CIVICA UK LTD |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000146340 | 30/10/2024 | 658.8 | Revenue | CIVICA UK LTD |
| | | Disabled Facilities | | | | Discretionary | | | | | |
| | | Grants - | CAPITAL | Other Capital | | Disabled | | | | | STAFFORDSHIRE FARM |
| N/A | N/A | Instalments | EXPENDITURE | Expenditure | 7816 | Facilities Grants | 0000146341 | 30/10/2024 | 5321.9 | Capital | SUPPLIES LTD |
| Cultural and | Recreation and | Biddulph Valley | | Repairs & Maint of | | Statutory & | | | | | |
| Related Services | Sport | Leisure Centre | PREMISES | Buildings | 0326 | Inspection costs | 0000146346 | 30/10/2024 | 509 | Revenue | HYCONTROL LTD |
| | | Chairmans's | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| N/A | N/A | Charity 24/25 | SERVICES | Services Exp | 1050 | Other | 0000146349 | 31/10/2024 | 860 | Revenue | Thornbury Hall |
| | | | INCOME- | · | | | | | | | |
| Cultural and | Recreation and | Leisure | CUSTOMER | Other Grants | | Health | | | | | BIDDULPH YOUTH & |
| Related Services | Sport | Development | &CLIENT RECPTS | Reimburs/Contrib | 4368 | Inequalities - DG | 0000146350 | 31/10/2024 | 9883.2 | Revenue | COMMUNITY CENTRE |
| | | Housing Benefits | | | | | | | | | |
| Housing Services | Housing Benefits | | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000190993 | 11/10/2024 | 2651.98 | Revenue | CIVICA UK LTD |
| <u>g</u> | Central Services to | | SUPPLIES AND | Misc Supplies & | | <u> </u> | | | | | STAFFORDSHIRE COUNTY |
| Central Services | the Public | Land Charges | SERVICES | Services Exp | 2546 | Payment to SCC | 0000191197 | 23/10/2024 | 3532.8 | Revenue | COUNCIL |