

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000136015	17/01/2022	708.28	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	1837.55	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	12832.25	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	377.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000136025	18/01/2022	628.71	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000136025	18/01/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000136025	18/01/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000136025	18/01/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Repairs & Maint of Buildings	0337	DCC- PC Cleansing	0000136025	18/01/2022	15412.29	Revenue	VERTAS DERBYSHIRE (TRADING) LTD

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136042	19/01/2022	504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136043	19/01/2022	1241.40	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000136043	19/01/2022	1241.40	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000136099	26/01/2022	892.97	Revenue	ATLAS CONTRACTORS LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000136099	26/01/2022	281.99	Revenue	ATLAS CONTRACTORS LTD
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136222	26/01/2022	22347.24	Revenue	NOTTINGHAM CITY COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136224	27/01/2022	2387.00	Revenue	RGS (memorial man)
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000136267	28/01/2022	11861.14	Revenue	PUBLIC-I
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136270	31/01/2022	8807.50	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000136270	31/01/2022	8807.50	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136279	31/01/2022	500.00	Revenue	Leek Town Centre Youth Project
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136280	31/01/2022	520.00	Revenue	Biddulph in Bloom
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136301	01/02/2022	312.50	Revenue	AIRWAVE SOLUTIONS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000136301	01/02/2022	312.50	Revenue	AIRWAVE SOLUTIONS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136309	02/02/2022	497.50	Revenue	PILAT EUROPE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000136309	02/02/2022	497.50	Revenue	PILAT EUROPE LTD
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000136324	02/02/2022	4733.60	Revenue	CHEADLE TOWN COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2591	Biddulph East Place Based	0000136326	03/02/2022	9988.99	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136330	03/02/2022	182824.24	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136330	03/02/2022	2047.19	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136330	03/02/2022	887.46	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136330	03/02/2022	5818.11	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136332	03/02/2022	31763.69	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136332	03/02/2022	3076.84	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136332	03/02/2022	948.30	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000136332	03/02/2022	2937.69	Revenue	Alliance Environmental Services Limited
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000136333	03/02/2022	20677.62	Capital	Wickstead Leisure Ltd
Planning Services	Economic Development	Reopening High Streets Safely Fund	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000136334	03/02/2022	6429.00	Revenue	LEEK TOWN COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000136339	03/02/2022	907.05	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000136339	03/02/2022	40.16	Revenue	ALLPAY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000136340	03/02/2022	830	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136340	03/02/2022	830	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136341	03/02/2022	8235	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136341	03/02/2022	8235	Revenue	PENNA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136341	03/02/2022	1830	Revenue	PENNA
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000136349	17/01/2022	669.43	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136353	18/01/2022	882.05	Revenue	TOTAL GAS & POWER LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000136356	04/02/2022	980	Revenue	CROWN HOTEL OPERATIONS LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000136358	07/02/2022	13231.42	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2590	Leek North Place Based	0000136359	07/02/2022	9278.2	Revenue	HAREGATE COMMUNITY CENTRE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000136362	07/02/2022	6474.39	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136364	07/02/2022	668	Revenue	THE BRITISH PARKING ASSOCIATION
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136368	08/02/2022	535	Revenue	MEL MORRIS CONSERVATION
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000136370	08/02/2022	573.82	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000136371	08/02/2022	2833.39	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000136372	08/02/2022	2060.2	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000136373	18/01/2022	1139.26	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000136384	08/02/2022	4524.135	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000136384	08/02/2022	428.13	Revenue	VOLKSWAGEN GROUP LEASING
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000136389	08/02/2022	534.27	Revenue	BRISTOW & SUTOR
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000136390	08/02/2022	364.5	Revenue	ELECTRONIC TEMPERATURE INSTRUMENTS LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136390	08/02/2022	364.5	Revenue	ELECTRONIC TEMPERATURE INSTRUMENTS LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000136395	09/02/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136395	09/02/2022	262.5	Revenue	HEALTHWORK
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000136396	09/02/2022	985	Revenue	P H HIGTON PLANT HIRE & AG CONTRACTORS L
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136397	09/02/2022	2032.37	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136397	09/02/2022	2032.36	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000136398	09/02/2022	2522.01	Revenue	PSL PRINT MANAGEMENT LTD

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136400	09/02/2022	325	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136400	09/02/2022	325	Revenue	ST JOHN AMBULANCE
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136536	09/02/2022	950.2	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000136536	09/02/2022	581.05	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	3.41	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	10.34	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	3.81	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000136537	09/02/2022	100.97	Revenue	RICOH UK LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000136542	09/02/2022	7750	Revenue	LAMBERT SMITH HAMPTON
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000136570	10/02/2022	20097.74	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136574	10/02/2022	2280	Revenue	CALIBRE METALWORK LIMITED
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136575	10/02/2022	18298	Revenue	CALIBRE METALWORK LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136577	10/02/2022	500	Revenue	PLASS SOLUTIONS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136583	10/02/2022	685.18	Revenue	WATER PLUS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000136587	11/02/2022	2058.75	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000136589	11/02/2022	1420.28	Revenue	PACE FUEL CARE
N/A	N/A	Your Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136593	04/02/2022	5000000	Capital	YOUR HOUSING LTD
N/A	N/A	Your Housing Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136594	04/02/2022	5000000	Capital	YOUR HOUSING LTD

Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000136595	14/02/2022	36109	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000136599	14/02/2022	1442.5	Revenue	WATER PLUS
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136601	15/02/2022	1078	Capital	PAUL BEARDMORE STONE MASON
N/A	N/A	Moorlands Partnership - 15/16 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136602	15/02/2022	733.75	Capital	SMITH AND ROPER
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000136604	15/02/2022	1396.5	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000136604	15/02/2022	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000136610	15/02/2022	5192.87	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000136610	15/02/2022	582.64	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4130	Donation	0000136614	15/02/2022	500	Revenue	Refund of fee
Environmental and Regulatory Services	Street Cleansing	Fleet Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000136617	16/02/2022	864	Revenue	R.G NIXON LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2601	Software Election	0000136656	16/02/2022	14609.53	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136664	17/02/2022	750	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136665	17/02/2022	1905	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136666	17/02/2022	915	Revenue	L C CONSTRUCTION
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136667	17/02/2022	2006.47	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136667	17/02/2022	2006.48	Revenue	CIVICA UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136669	17/02/2022	14040	Revenue	PARKING MATTERS LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136669	17/02/2022	1060	Revenue	PARKING MATTERS LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136670	17/02/2022	940	Revenue	PARKING MATTERS LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136674	18/02/2022	1627.61	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000136675	18/02/2022	8786	Revenue	GRANT THORNTON UK LLP

Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000136677	18/02/2022	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136677	18/02/2022	262.5	Revenue	HEALTHWORK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000136681	21/02/2022	1000	Revenue	Your Housing Group
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000136690	15/02/2022	688.02	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136691	15/02/2022	912.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000136701	21/02/2022	1245	Revenue	EMAP LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136701	21/02/2022	1245	Revenue	EMAP LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000136705	22/02/2022	310	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000136756	24/02/2022	1047.5	Revenue	Dods Group Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136756	24/02/2022	1047.5	Revenue	Dods Group Ltd
Cultural and Related Services	Economic Development	Tourism-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000136757	24/02/2022	500	Revenue	ARCHANT LIFE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000136765	25/02/2022	7462.5	Revenue	Camburg Collective
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000136765	25/02/2022	7462.5	Revenue	Camburg Collective
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136773	21/02/2022	654674	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136774	21/02/2022	216099.9	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136774	21/02/2022	16579.94	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136777	21/02/2022	24536	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136777	21/02/2022	800266	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136778	21/02/2022	3733401.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136778	21/02/2022	149219.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136779	21/02/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136780	21/02/2022	12395.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000136786	21/02/2022	694.32	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000136787	21/02/2022	2763.39	Revenue	WATER PLUS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000169507	01/02/2022	800	Revenue	NO 5 CHAMBERS
N/A	N/A	ICT-CivicaPay migration	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170056	18/02/2022	1253.74	Capital	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000170161	22/02/2022	3914	Revenue	S D RAWSON SERVICES LTD