STAFFORDSHIRE N	PAYMENTS OF £50	RE IN JULY 2023									
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense			Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Cultural and			EMPLOYEES	Indirect employee							
	Open Spaces	Country Parks		expenses	0006	Professional Fees	0000140927	05/05/2023	324.00	Revenue	WSP UK LTD
Cultural and			EMPLOYEES	Indirect employee							
	Open Spaces	Country Parks		expenses	0006	Professional Fees	0000140927	05/05/2023	696.00	Revenue	WSP UK LTD
Highways and		Off Street Car	SUPPLIES AND			Pay By Phone				_	
Transport Services	Parking Services	Parking	SERVICES	Services	0698	Costs	0000140968	11/05/2023	560.32	Revenue	PaybyPhone Limited
<u>. </u>	L		EMPLOYEES								
l I	Environmental								l	_	THE OYSTER
Regulatory Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141167	01/06/2023	900.00	Revenue	PARTNERSHIP LTD
<u>. </u>	L		SUPPLIES AND	l <u>.</u>							
l I	Environmental		SERVICES	Misc Supplies &		Recharge High			l	_	THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141167	01/06/2023	900.00	Revenue	PARTNERSHIP LTD
i			EMPLOYEES								THE 01/07ED
l I	Environmental										THE OYSTER
Regulatory Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141168	01/06/2023	906.67	Revenue	PARTNERSHIP LTD
l			SUPPLIES AND								THE OVOTED
I I	Environmental		SERVICES	Misc Supplies &	0770	Recharge High	0000444400	04/00/0000			THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141168		906.68	Revenue	PARTNERSHIP LTD
 :			EMPLOYEES					07/06/2023			THE OVETER
1	Environmental				0005		0000444005				THE OYSTER
Regulatory Services	Health	Env Health - Admin	011001150 4410	Agency Staff	0005	Agency Staff	0000141285		/44	Revenue	PARTNERSHIP LTD
l- · · ·			SUPPLIES AND								THE OVOTED
1	Environmental		SERVICES	Misc Supplies &	0770	Recharge High	0000444005	07/00/0000			THE OYSTER
Regulatory Services	Health	Env Health - Admin	EMBLOVEEO	Services Exp	0773	Peak	0000141285	07/06/2023	888.00	Revenue	PARTNERSHIP LTD
 :			EMPLOYEES								THE OYSTER
I I	Environmental			A Ct - ff	0005	A C4-ff	0000444000	07/00/0000	700.00	D	1
Regulatory Services	пеаш	Env Health - Admin	CUIDDUIEC AND	Agency Staff	0005	Agency Staff	0000141286	07/06/2023	702.00	Revenue	PARTNERSHIP LTD
Environmental and	 Environmental		SUPPLIES AND SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services		Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000141286	07/06/2022	702.00	Revenue	PARTNERSHIP LTD
Regulatory Services	пеаш	Eliv Health - Aulillin	EMPLOYEES	Services Exp	0773	reak	0000141260	07/00/2023	702.00	Revenue	FARTNERSHIP LTD
Environmental and	 Environmental	Atmospheric	EMPLOTEES								
Regulatory Services		Pollution		Agency Staff	0005	Agency Staff	0000141323	13/06/2023	1140 00	Revenue	RH ENVIRONMENTAL LTD
rtegulatory dervices	i lealti	1 Ollution	EMPLOYEES	Agency Stan	0003	Agency Stan	0000141323	13/00/2023	1140.00	rtevenue	INTERVINORIMENTAL ETB
Environmental and	Environmental		LIVII LOTELO								THE OYSTER
Regulatory Services	l	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141340	15/06/2023	900 00	Revenue	PARTNERSHIP LTD
		= riodidi - / dirilli	SUPPLIES AND	gono, otan	3000	gono, otan	1000171070	.5/55/2020	300.00	0101140	The state of the s
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services		Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000141340	15/06/2023	900 00	Revenue	PARTNERSHIP LTD
		= riodidi - / dirilli	EMPLOYEES	COLVIDOR ENP	31.13	. Jun	1000171070	.5/55/2020	300.00	0101140	The state of the s
Environmental and	 Environmental		Livii LOTLLO								THE OYSTER
Regulatory Services		Env Health - Admin		Agency Staff	0005	Agency Staff	0000141341	15/06/2023	738 00	Revenue	PARTNERSHIP LTD
		, , , , , , , , , , , , , , , , , ,	SUPPLIES AND	ge, e	- 300	5		12.00,2020	. 55.00		
Environmental and	 Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services		Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000141341	15/06/2023	738 00	Revenue	PARTNERSHIP LTD
		/ (311111)	SUPPLIES AND					12.00,2020	. 55.00		
Environmental and			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
	I	I	1	Services Exp	2531	Charges	0000141403	I	I	Revenue	COUNCIL

	1	1	LOUBBUIEGAND		ı	1				1	
F			SUPPLIES AND	Minn Committee 0		000 DiI					CTAFFORDSUUDE COUNTY
Environmental and		T	SERVICES	Misc Supplies &	0504	SCC Disposal	0000444404	00/00/0000	40040.07		STAFFORDSHIRE COUNTY
Regulatory Services		Trade Waste		Services Exp	2531	Charges	0000141404	22/06/2023	13013.27	Revenue	COUNCIL
	Corporate		SUPPLIES AND					00/00/0000	40500 50		
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000141408	26/06/2023	10536.50	Revenue	GRANT THORNTON UK LLP
	Corporate	l	SUPPLIES AND	Communications &			l			l_	L
Central Services	Management	IT Services	SERVICES	Computing	2266	GIS - Software	0000141409	26/06/2023	620.00	Revenue	DOTTED EYES LTD (MISO)
			SUPPLIES AND								
Environmental and	l <u>.</u>	L	SERVICES	Misc Supplies &		SCC Disposal	l			l_	STAFFORDSHIRE COUNTY
Regulatory Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000141412	26/06/2023	14684.51	Revenue	COUNCIL
			SUPPLIES AND								RECIPIENT OF
			SERVICES	Grants &		Homelessness				l_	HOMELESSNESS
Housing Services	Housing Benefits	Housing Advice		Subscriptions	0918	Prevention	0000141440	03/07/2023	500.00	Revenue	PREVENTION GRANT
			EMPLOYEES								
	Environmental										THE OYSTER
Regulatory Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141442	03/07/2023	894.00	Revenue	PARTNERSHIP LTD
			SUPPLIES AND								
I	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141442	03/07/2023	894.00	Revenue	PARTNERSHIP LTD
			EMPLOYEES								
Environmental and	Environmental										THE OYSTER
Regulatory Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000141444	03/07/2023	900.00	Revenue	PARTNERSHIP LTD
			SUPPLIES AND								
Environmental and	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER
Regulatory Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000141444	03/07/2023	900.00	Revenue	PARTNERSHIP LTD
			CAPITAL	·							
		Cheadle Recreation	EXPENDITURE								
		Grounds		Other Capital							
N/A	N/A	Improvements		Expenditure	7805	Capital Spend	0000141445	03/07/2023	140000.00	Capital	CHEADLE TOWN COUNCIL
Cultural and	Recreation and	Leisure	SUPPLIES AND	Grants &		Grants-				<u> </u>	BIDDULPH AMATEUR
Related Services	Sport	Development	SERVICES	Subscriptions	0910	Miscellaneous	0000141449	03/07/2023	750.00	Revenue	SWIMMING CLUB
	<u> </u>	Disabled Facilities	CAPITAL	Other Capital							GAINSBOROUGH
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000141453	03/07/2023	700.00	Capital	HEALTHCARE LTD
		SM Sundry Debtor	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	N/A	Refunds	SERVICES	Services Exp	1050	Other	0000141456	03/07/2023	1352.40	Revenue	CHEADLE ANGLING CLUB
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and			100=110		
Central Services	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000141461	04/07/2023	2441 25	Revenue	CIPFA BUSINESS LTD
001111011 001111000	Corporate	ZXCCCUITO BILOCICIO	SUPPLIES AND	Misc Supplies &		Recharge High	0000111101	0 1/01/2020	220		0
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000141461	04/07/2023	2441 25	Revenue	CIPFA BUSINESS LTD
Contra Contract	Managomont	Disabled Facilities	CAPITAL	COLVICOO EXP	0110	Discretionary	0000111101	0 1/01/12020	2111.20	rtovonao	OII 17(BOOII(EGO E1B
		Grants -	EXPENDITURE	Other Capital		Disabled Facilities					
N/A	N/A	Instalments	LXI LINDITORL	Expenditure	7816	Grants	0000141465	04/07/2023	2910.00	Capital	CHRIST CHURCH
IN/A	IN/A	Illistalificitis	CAPITAL	Other Capital	7010	Grants	0000141403	04/01/2023	2910.00	Сарітаі	ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000141467	04/07/2023	83704.62	Canital	SERVICES LIMITED
13//7	Economic	LOI LECK IVIAINELS	SUPPLIES AND	Experiorate	, 000	Consulants	00001+1407	0-10112020	03704.02	σαριιαι	ALLIANCE LEISURE
Planning Services	Development	Levelling Up Fund		Services	0806	Consultants	0000141468	04/07/2023	6/207 /6	Revenue	SERVICES LIMITED
Planning Services	Economic	Levelling up runa	SERVICES	OCI VICES	0000	Consultants	0000141406	04/01/2023	04291.40	I veveriue	ALLIANCE LEISURE
Dianning Consises	Development	Lovelling Up Eurod	SUPPLIES AND	Services	0806	Consultants	0000141469	04/07/2023	E0000 60	Revenue	ISERVICES LIMITED
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0000	Consultants	10000141469	04/07/2023	50900.02	Revenue	SELVICES FIMILED
116-4		0# 044 0	SUPPLIES AND			tt					
Highways and	D	Off Street Car	SERVICES	Equip Furniture &	0504	Equipment Repair	0000444470	04/07/0000	4005.00	D	METRIC OPOLIS LES
	Parking Services	Parking		Materials	0501	& Maintenance	0000141470	04/07/2023	1085.00	Revenue	METRIC GROUP LTD
Transport Services	 		OUIDDL 15.0								
	3		SUPPLIES AND								
Highways and Transport Services		Off Street Car	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000141471			Revenue	METRIC GROUP LTD

			CAPITAL	Other Capital			1				ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000141474	04/07/2023	12283.31	Capital	SERVICES LIMITED
·			EXPENDITURE	'						SMDC	
										District	
				EXPENDITURE						Election	
N/A	N/A			DURING YEAR	7054	Postage	0000141478	04/07/2023	917.42	4.5.23	ROYAL MAIL
			EXPENDITURE						******	SMDC	
			2,112,110,112							District	
				EXPENDITURE		Ballot Paper				Election	CIVICA ELECTION
N/A	N/A	1		DURING YEAR	7058	print/other print	0000141479	04/07/2023	5006.54	1	SERVICES
14/7	14// (EXPENDITURE	DOTAINO TEXAL	7 000	printe out of printe	0000111110	0 1/01/2020	0000.01	SMDCTow	SERVICES .
			LXI LINDITORL							n&ParishEl	
				EXPENDITURE		Ballot Paper				ection	CIVICA ELECTION
N/A	N/A	1		DURING YEAR	7058	print/other print	0000141480	04/07/2023	3232.66		SERVICES
IN/A	Central Services to	1	EMPLOYEES	DOMING TEAR	7000	print/outlet print	0000141400	04/01/2023	3232.00	4.2.23	SERVICES
Central Services	the Public	Local Taxation	EIVIPLOTEES	Agency Staff	0005	Agency Staff	0000141484	05/07/2023	833 50	Revenue	CIVICA UK LTD
Certifal Services	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000141404	03/01/2023	032.30	Revenue	CIVICA OR LID
Central Services	the Public	Local Taxation		Services Exp	0773	Peak	0000141484	05/07/2023	022 50	Revenue	CIVICA UK LTD
Certifal Services	Central Services to	LUCAI TAXAIIUTI	SERVICES EMPLOYEES	Services Exp	0113	reak	0000141464	03/07/2023	032.39	Revenue	CIVICA OR LTD
Central Services	the Public	Local Taxation	EMPLOYEES	Amanay Ctaff	0005	A manay Ctaff	0000141485	05/07/2022	201.01	Revenue	CIVICA UK LTD
Central Services		Local Taxation	OLIDBUIEG AND	Agency Staff	0005	Agency Staff	0000141465	05/07/2023	391.91	Revenue	CIVICA OK LTD
0	Central Services to	! T#	SUPPLIES AND	Misc Supplies &	0773	Recharge High	0000444405	05/07/0000	200.00	D	CD/ICA LIK LTD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000141485	05/07/2023	392.20	Revenue	CIVICA UK LTD
	<u>.</u>	D 11	SUPPLIES AND			011					
Environmental and	Environmental	Public	SERVICES			Other		0=10=10000	4000.00	_	
Regulatory Services	Health	Conveniences		Services	0807	Contributions	0000141486	05/07/2023	1000.00	Revenue	WARSLOW VILLAGE HALL
L	<u>_</u>		SUPPLIES AND								l
	Environmental		SERVICES							<u> </u> _	UNITED UTILITIES WATER
Regulatory Services	Health	Water Analysis		Services	0701	Water Analysis	0000141487	05/07/2023	926.40	Revenue	LTD
	l	Disabled Facilities	CAPITAL	Other Capital			l			L	GAINSBOROUGH
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000141492	06/07/2023	15235.00	Capital	HEALTHCARE LTD
	Central Services to		SUPPLIES AND							_	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000141495	06/07/2023	70.65	Revenue	BRISTOW & SUTOR
			INCOME-								
Environmental and	Environmental		CUSTOMER			Animal Breed					STAFFORDSHIRE COUNTY
Regulatory Services	Health	Animal Welfare	&CLIENT RECPTS	Fees & Charges	4327	Establishment	0000141496	06/07/2023	502.37	Revenue	COUNCIL
			INCOME-								
Environmental and	Environmental		CUSTOMER			Animal Breed					STAFFORDSHIRE COUNTY
Regulatory Services	Health	Animal Welfare	&CLIENT RECPTS		4327	Establishment	0000141498	06/07/2023	641.96	Revenue	COUNCIL
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141502	06/07/2023	692.00	Revenue	WESTWOOD LETTINGS
		ICT-Councillor	CAPITAL	Other Capital							NEC SOFTWARE
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000141505	07/07/2023	12963.00	Capital	SOLUTIONS UK LTD
		ICT-Councillor	CAPITAL	Other Capital							NEC SOFTWARE
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000141505	07/07/2023	2929.00	Capital	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-Locata					
Central Services	Management	IT Services	SERVICES	Computing	6637	Software System	0000141513	10/07/2023	2848.75	Revenue	Locata Housing Services
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000141514	10/07/2023	2834.26	Revenue	LTD
	<u> </u>		CAPITAL	<u> </u>		†					RECIPIENT OF
		AMP MTP 22-23	EXPENDITURE	Other Capital							ENVIRONMENTAL
N/A	N/A	Approvals		Expenditure	7805	Capital Spend	0000141515	10/07/2023	5250.00	Capital	ENCHANCEMENT GRANT
	Economic	1	SUPPLIES AND		. 500		12200010	15.0172020	3233.00	- 20.000	FOCUS CONSULTANTS
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0806	Consultants	0000141517	10/07/2023	1500.00	Revenue	2010 LLP
	12 3401001110111	1-315ming Op 1 und	IOTIVIOTO	23171000	1000	Contraction	10000171011	. 3/ 3 / / 2020	1000.00	1. 10101140	1-0.0

			EXPENDITURE			Advances on	1	1	1	1	I
			LAFLINDITORL	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000141522	19/06/2023	237441.54	Revenue	AUTHORITY
14// (14/7 (Поосре	EXPENDITURE	DOMINO 1E/M	7 000	Advances on	0000141022	15/00/2020	207441.04	rtevenue	Actioni
		Non Domestic	LXI LINDITORL	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000141522	19/06/2023	16381 00	Revenue	AUTHORITY
14/7 (14/7 (Tates	EXPENDITURE	DOMINO 12/11	7 000	Advances on	0000141022	15/00/2020	10001.00	revenue	/ CITICIAIT
			LXI LINDITORL	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000141523	19/06/2023	734441.10	Revenue	AUTHORITY
IN/A	IN/A	Песері	EXPENDITURE	DOMINO TEAM	7000	Advances on	0000141323	19/00/2023	7 3444 1.10	Revenue	AOTHORITI
			LAFLINDITORL	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000141524	19/06/2023	4146569.00	Revenue	COUNCIL
IN/A	IN/A	Песері	EXPENDITURE	DOMINO TEAM	7000	Advances on	0000141324	19/00/2023	4140303.00	Revenue	COONCIL
		Non Domestic	EXPENDITURE	EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000141524	19/06/2023	147429.73	Boyonuo	COUNCIL
IN/A	IN/A	Rates	EXPENDITURE	DUNING TEAR	7003	Advances on	0000141324	19/00/2023	14/429./3	Revenue	COUNCIL
ĺ		Non Domestic	EXPENDITURE	EVDENDITUDE							CANINOCK CHASE
N1/A	N/A	Rates		EXPENDITURE	7003	Account of	0000444505	40/00/0000	105075 04		CANNOCK CHASE DISTRICT COUNCIL
N/A	IN/A	Rates		DURING YEAR	7003	Precept	0000141525	19/06/2023	495875.34	Revenue	DISTRICT COUNCIL
		N 5 "	EXPENDITURE	EVEENDITUE		Advances on					0441410014 011405
	l	Non Domestic		EXPENDITURE	7000	Account of		40/00/0000		_	CANNOCK CHASE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000141526	19/06/2023	22775.27	Revenue	DISTRICT COUNCIL
	l	Non Domestic	EXPENDITURE	EXPENDITURE						l_	COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000141527	19/06/2023	865401.00	Revenue	GOVT
		Non Domestic	EXPENDITURE	EXPENDITURE							COMMUNITIES & LOCAL
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000141527	19/06/2023	29383.00	Revenue	GOVT
			SUPPLIES AND								
Environmental and	Environmental		SERVICES	Misc Supplies &		Hackney Carriage	1				
Regulatory Services	Health	Licensing		Services Exp	1136	Plates	0000141528	10/07/2023	526.90	Revenue	VIP SYSTEM LTD
			EXPENDITURE	EXPENDITURE							
N/A	N/A	Car Loans		DURING YEAR	7400	Advances	0000141529	20/06/2023	12500.00	Revenue	RECIPIENT OF CAR LOAN
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141531	22/06/2023	1703.58	Revenue	RELIEF SHELTER CIC
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141532	22/06/2023	1503.85	Revenue	YOUR MOVE
			PREMISES	·							
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences		Energy Costs	0319	Electricity	0000141541	28/06/2023	504.19	Revenue	TOTAL GAS & POWER LTD
_ ,	Corporate		PREMISES	3,7 -		,					
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000141550	28/06/2023	1449.81	Revenue	TOTAL GAS & POWER LTD
		<u>'</u>	SUPPLIES AND	37 -		,					
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
	Parking Services	Parking	CERTICE	Materials	0501	& Maintenance		11/07/2023	845 00	Revenue	NAGELS UK LTD
Transport Corvidos	Corporate	i arking	SUPPLIES AND	Misc Supplies &	0001	G Maintonanco	0000111000	11/01/2020	0.10.00	rtovorido	I W KOZEG GKETE
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000141560	11/07/2023	1137 40	Revenue	ALLPAY LTD
Ochilai Ochvioca	Central Services to	Corporate Folloy	SUPPLIES AND	Misc Supplies &	1000	Dank Onarges	0000141000	11/01/2020	1107.40	revende	// LEI / YI E I B
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000141560	11/07/2023	205.07	Revenue	ALLPAY LTD
Certifial Services	Economic	Leek Covered		Services Exp	1114	r ayınıcını Garus	0000141300	11/01/2023	293.07	Revenue	ALLFATEID
Dianning Contiess		Market	PREMISES	Energy Costs	0319	Electricity	0000141564	28/06/2023	1172 10	Revenue	TOTAL CAS & BOWER LTD
Planning Services	Development	IVIdIKEL	DDEMICEC	Energy Costs	0318	Electricity	0000141561	20/00/2023	11/2.10	rkevenue	TOTAL GAS & POWER LTD
	Corporate	l.,	PREMISES	_ ·	0046	F		00/00/2222	007455	_	TOTAL 040 6 BOWER :
Central Services	Management	Moorlands House		Energy Costs	0319	Electricity	0000141562	28/06/2023	8374.98	Revenue	TOTAL GAS & POWER LTD
	Corporate	L	SUPPLIES AND	Misc Supplies &		Recharge High		l	l	<u> </u> _	NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000141567	11/07/2023	5331.24	Revenue	SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications &							NEC SOFTWARE
Central Services	Management	IT Services	SERVICES	Computing	0855	Hardware	0000141567	11/07/2023	3668.76	Revenue	SOLUTIONS UK LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				I	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000141568	11/07/2023	2017 50	Revenue	SNOW SOFTWARE
00111101	Corporate		SUPPLIES AND	Communications &	00	IT-Snow Asset	0000111000	,0.,2020	2011.00		0.1011 00. 1111
Central Services	Management	IT Services	SERVICES	Computing	6633	Management	0000141568	11/07/2023	2017 50	Revenue	SNOW SOFTWARE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000141569	12/07/2023	826.14	Revenue	COUNCIL
	Corporate	† <i>′</i>	SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000141569	12/07/2023	751.03	Revenue	COUNCIL
	, ,	† <i>*</i>	PREMISES	'		,					
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences		Energy Costs	0319	Electricity	0000141576	22/05/2023	717.82	Revenue	TOTAL GAS & POWER LTD
,	Corporate		PREMISES	U,		ĺ					
Central Services	Management	Land & Property		Energy Costs	0319	Electricity	0000141577	28/06/2023	909.68	Revenue	TOTAL GAS & POWER LTD
	, , , , , , , , , , , , , , , , , , ,	<u>'</u>	SUPPLIES AND	U,		ĺ					
Environmental and	Environmental	Atmospheric	SERVICES			Air Pollution					STAFFORDSHIRE COUNTY
Regulatory Services	Health	Pollution		Services	0702	Analysis	0000141584	13/07/2023	3065.80	Revenue	COUNCIL
,	Development	Development	SUPPLIES AND			,					
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000141585	14/07/2023	1402.35	Revenue	JANE NEWMAN PLANNING
	Economic	Leek Covered	PREMISES								
Planning Services	Development	Market		Energy Costs	0320	Gas	0000141587	14/07/2023	1050.32	Revenue	ESPO
	Corporate		PREMISES	0,							
Central Services	Management	Moorlands House		Energy Costs	0320	Gas	0000141588	14/07/2023	3259.64	Revenue	ESPO
	Corporate		EMPLOYEES	Direct employee		Occupational					
Central Services	Management	Personnel		expenses	0095	Health	0000141595	14/07/2023	262.50	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141595	14/07/2023	262.50	Revenue	HEALTHWORK
	, in the second		CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000141598	17/07/2023	7056.25	Capital	SERVICES LIMITED
			SUPPLIES AND							<u> </u>	
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000141599	17/06/2023	6821.40	Revenue	ALD AUTOMOTIVE
			SUPPLIES AND			J					
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000141599	17/06/2023	789.44	Revenue	ALD AUTOMOTIVE
			SUPPLIES AND			_					INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000141600	17/07/2023	5259.93	Revenue	SOLUTIONS (KINTO UK)
			SUPPLIES AND								INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000141600	17/07/2023	797.85	Revenue	SOLUTIONS (KINTO UK)
			EMPLOYEES								
Environmental and	Environmental										BP FOOD CONSULTANCY
Regulatory Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000141601	17/07/2023	1395.00	Revenue	SERVICES
Cultural and	Recreation and	Biddulph Valley	SUPPLIES AND								ALLIANCE LEISURE
Related Services	Sport	Leisure Centre	SERVICES	Services	0806	Consultants	0000141602	18/07/2023	17639.75	Revenue	SERVICES LIMITED
Cultural and	Recreation and	Biddulph Valley	SUPPLIES AND						<u> </u>		ALLIANCE LEISURE
Related Services	Sport	Leisure Centre	SERVICES	Services	0806	Consultants	0000141603	18/07/2023	46639.75	Revenue	SERVICES LIMITED
Cultural and	Recreation and	Leisure	SUPPLIES AND								ALLIANCE LEISURE
Related Services	Sport	Development	SERVICES	Services	0806	Consultants	0000141604	18/07/2023	68775.55	Revenue	SERVICES LIMITED
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000141606	18/07/2023	2915.75	Revenue	LOOKERS LEASING LTD
			SUPPLIES AND								
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000141606	18/07/2023	269.28	Revenue	LOOKERS LEASING LTD
			SUPPLIES AND								RECIPIENT OF
			SERVICES	Grants &		Homelessness					HOMELESSNESS
Housing Services	Housing Benefits	Housing Advice		Subscriptions	0918	Prevention	0000141613	20/07/2023	705.00	Revenue	PREVENTION GRANT
	Central Services to			1							
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141628	21/07/2023	2386.4	Revenue	CIVICA UK LTD

	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000141628	21/07/2023	2386.4	Revenue	CIVICA UK LTD
			SUPPLIES AND	Grants &		Town Centre					PLANNING AND
Planning Services	Planning Policy	Local Planning	SERVICES	Subscriptions	2570	Masterplan	0000141631	21/07/2023	2175	Revenue	MANAGEMENT LTD
		Lieti Di A	CLIDDLIEC AND	0							DDIECTWOOD VICION
N1/A	NI/A		SUPPLIES AND	Grants &	0700	M	0000444005	04/07/0000	74044.45	0:41	PRIESTWOOD VISION
N/A	N/A	Refurbishment	SERVICES	Subscriptions	6722	Muga	0000141635	21/07/2023	71844.15	Capitai	LIMITED
Environmental and			SUPPLIES AND								
	Cemetery Services	Cemeteries - Leek	SERVICES	Services	0713	Pauper Burial	0000141639	24/07/2023	800	Revenue	SAMUEL SIGLEY & SONS
rtogulatory corvidoo	Community	Community	SUPPLIES AND	Misc Supplies &	07.10	r dupor Buriar	0000111000	21/01/2020		rtovonao	THE GAMBLING
Planning Services	Development	Planning	SERVICES	Services Exp	1062	Lottery	0000141640	24/07/2023	597	Revenue	COMMISSION
· ··································			INCOME-								
		SM Sundry Debtor	CUSTOMER								HIGH PEAK BOROUGH
N/A	N/A	Refunds	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000141645	24/07/2023	10950	Revenue	COUNCIL
Environmental and	Environmental										BP FOOD CONSULTANCY
Regulatory Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141648	24/07/2023	660	Revenue	SERVICES
	Economic	Economic	SUPPLIES AND	Grants &		Coalfields Comm					INDUSTRIAL COMMUNITIES
Planning Services	Development	Development	SERVICES	Subscriptions	2515	Campaign	0000141651	24/07/2023	2481	Revenue	ALLIANCE
	Development	Development									
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141654	25/07/2023	1402.35	Revenue	JANE NEWMAN PLANNING
	Development	Development	SUPPLIES AND							<u> </u> _	STAFFORDSHIRE WILDLIFE
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000141656	25/07/2023	27300	Revenue	TRUST LTD
	l <u> </u>	l	SUPPLIES AND	Grants &		Homelessness				<u> </u> _	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141657	25/07/2023	1532.64	Revenue	RELIEF SHELTER CIC
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000141658	25/07/2023	22860.66	Revenue	PARKWOOD LEISURE LTD
	<u> </u>	, ,	SUPPLIES AND	Misc Supplies &							ZURICH INSURANCE
N/A	N/A	Insurance Premium	SERVICES	Services Exp	1647	Risk Management	0000141659	25/07/2023	6000	Revenue	COMPANY
Environmental and			SUPPLIES AND	Misc Supplies &		Partnership				_	BIDDULPH YOUTH &
Regulatory Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000141660	25/07/2023	2500	Revenue	COMMUNITY CENTRE
		 	CLIDDLIEC AND	O							DDIECTWOOD VICION
N1/A	N/A	Hot Lane Play Area	SUPPLIES AND SERVICES	Grants &	0700	M	0000444664	05/07/0000	71844.15	0:41	PRIESTWOOD VISION
N/A	Central Services to	Refurbishment	SUPPLIES AND	Subscriptions	6722	Muga	0000141661	25/07/2023	/ 1044.15	Сарнаі	LIMITED
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000141662	26/07/2023	01 80	Revenue	BRISTOW & SUTOR
Certifal Cervices	Central Services to	recovery	SUPPLIES AND	Oci vices	0000	Dallill/Distress etc	0000141002	20/01/2023	91.09	Revenue	BRISTOW & SOTOR
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000141667	26/07/2023	2178 31	Revenue	DUKES BAILIFFS
CONTRAI CONTIOCO	Corporate	rtocovery	SUPPLIES AND	Misc Supplies &	0000	Builli, Blott 600 6to	0000111007	20/01/2020	2170.01	rtovorido	BOTTEO BY THE IT TO
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000141675	27/07/2023	3087 63	Revenue	RBS WORLDPAY
001111111111111111111111111111111111111	Corporate	Co. po. ato : ooj	SUPPLIES AND	Misc Supplies &		Danit Onalgee		2170172020	0001.00		1.20 1.0.1.23.71.
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000141675	27/07/2023	92.71	Revenue	RBS WORLDPAY
	Corporate	<u> </u>		Indirect employee		, , , , , , , , , , , , , , , , , , ,					
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000141680	27/07/2023	497.5	Revenue	OCEAN MEDIA GROUP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141680	27/07/2023	497.5	Revenue	OCEAN MEDIA GROUP
											RECIPIENT OF
			SUPPLIES AND	Grants &		Homelessness					HOMELESSNESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141686	28/07/2023	915	Revenue	PREVENTION GRANT
	Corporate			Direct employee		Occupational	I				
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000141687	31/07/2023	262.5	Revenue	HEALTHWORK

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000141687	31/07/2023	262.5	Revenue	HEALTHWORK
		Birchall Athletic	CAPITAL	Other Capital		Perimeter					KEBLE HEATH
N/A	N/A	Track	EXPENDITURE	Expenditure	7785	Exercise Circuit	0000141689	31/07/2023	60474.34	Capital	CONSTRUCTION LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000182564	10/07/2023	7646.96	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Halfords Cycle					
Related Services	Sport	Cycle to Work	SERVICES	Services Exp	2165	vouchers	0000182810	21/07/2023	2250	Revenue	CYCLESCHEME LIMITED
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Halfords Cycle					
Related Services	Sport	Cycle to Work	SERVICES	Services Exp	2165	vouchers	0000182810	21/07/2023	100	Revenue	CYCLESCHEME LIMITED