			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
			SUPPLIES AND								KNOWLES ASSOCIATES TFI
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000141772	11/08/2023	533.70	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000141975	05/09/2023	914.84	Revenue	COUNCIL
	Corporate	,	SUPPLIES AND	Misc Supplies &				00,00,00			STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000141975	05/09/2023	662 33	Revenue	COUNCIL
Ochital Ochvioca	Central Services to	i ayron	SUPPLIES AND	Misc Supplies &	2040	BPR	0000141370	00/00/2020	002.00	revenue	COCITOIL
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000142025	07/09/2023	9264 36	Revenue	CIVICA UK LTD
Environmental and	tile i dolle	Local Taxation	EMPLOYEES	OCIVIOCO EXP	0002	Improvements	0000142020	01700/2020	3204.00	revenue	OTTION ON ETB
Regulatory	Environmental		EIVIPLOTEES								THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Aganay Staff	0005	Aganay Ctoff	0000142125	20/09/2023	424.00	Revenue	LTD
	neaith	Env Health - Admin	EMBLOVEEO	Agency Staff	0005	Agency Staff	0000142125	20/09/2023	434.00	Revenue	LID
Environmental and	Carrier and a set al		EMPLOYEES	1					1	1	THE OVETER PARTNERS WE
Regulatory	Environmental				0005		0000440405	00/00/0000	400.00	_	THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142125	20/09/2023	490.00	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142125		490.00	Revenue	LTD
Environmental and			SUPPLIES AND					20/09/2023			
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142125		434.00	Revenue	LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental										THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142126	20/09/2023	602.60	Revenue	LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental										THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000142126	20/09/2023	271.74	Revenue	LTD
Environmental and			SUPPLIES AND	,		,					
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142126	20/09/2023	602.61	Revenue	LTD
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	OLIVIOLO	Services Exp	0773	Peak	0000142126	20/09/2023	271 75	Revenue	LTD
OC: VIOCO	Corporate	Environni - Aumin	SUPPLIES AND	Misc Supplies &	5115	Recharge High	5000172120	20/00/2020	211.13	. to voride	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000142179	26/09/2023	227 FF	Revenue	COUNCIL
Octiliai Octivices	Corporate	i ayıdı	SUPPLIES AND	Misc Supplies &	0113	ı can	0000142179	20/03/2023	001.00	revenue	STOKE ON TRENT CITY
Central Services	•	Payroll			2546	Payment to SCC	0000142179	26/09/2023	600 F2	Revenue	COUNCIL
	Management	rayiuii	SERVICES	Services Exp	2040	r ayını c nı iö SCC	0000142179	20/03/2023	009.52	revenue	COUNCIL
Environmental and	Carrian and and al		EMPLOYEES						ĺ		THE OVETER PARTNERS IN
Regulatory	Environmental	Figure 1 to a 1th - A -1 - 1		A Ot-#	0005	A Ot-#	000044040	00/00/0000	000.00	D	THE OYSTER PARTNERSHIP
Services	Health	Env Health - Admin	011001150 41:5	Agency Staff	0005	Agency Staff	0000142192	28/09/2023	900.00	Revenue	LTD
Environmental and			SUPPLIES AND						ĺ		
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High			ĺ	l_	THE OYSTER PARTNERSHIF
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000142192	28/09/2023	900.00	Revenue	LTD
	Economic	Economic	SUPPLIES AND	Grants &					ĺ		STAFFORDSHIRE COUNTY
Planning Services	Development	Development	SERVICES	Subscriptions	0920	Subscriptions	0000142197	28/09/2023	15000.00	Revenue	COUNCIL

Grants & Subscriptions Communications & Computing Agency Staff Misc Supplies & Services Exp Other Capital Expenditure Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services	0920 0845 0005 0773 7805 0056 0890 1069 0315	Subscriptions Hardware-Misc Agency Staff Recharge High Peak Capital Spend LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142211 0000142213 0000142214	28/09/2023 02/10/2023 02/10/2023 02/10/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023	1632.80 1632.80 5452.00 10500.00 5212.50	Revenue Revenue	STAFFORDSHIRE COUNTY COUNCIL NEC SOFTWARE SOLUTIONS UK LTD CIVICA UK LTD CIVICA UK LTD Elite Kitchens and Bathrooms STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD WATER PLUS
Communications & Computing Agency Staff Misc Supplies & Services Exp Other Capital Expenditure Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services	0845 0005 0773 7805 0056 0890 1069 0315	Hardware-Misc Agency Staff Recharge High Peak Capital Spend LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142206 0000142207 0000142207 0000142210 0000142211 0000142213	02/10/2023 02/10/2023 02/10/2023 03/10/2023 03/10/2023 03/10/2023	11265.84 1632.80 1632.80 5452.00 10500.00 5212.50	Revenue Revenue Capital Revenue Revenue Revenue	NEC SOFTWARE SOLUTIONS UK LTD CIVICA UK LTD Elite Kitchens and Bathrooms STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Agency Staff Misc Supplies & Services Exp Other Capital Expenditure Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services	0005 0773 7805 0056 0890 1069	Agency Staff Recharge High Peak Capital Spend LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142207 0000142207 0000142210 0000142211 0000142213	02/10/2023 02/10/2023 03/10/2023 03/10/2023 03/10/2023	1632.80 1632.80 5452.00 10500.00 5212.50	Revenue Capital Revenue Revenue Revenue	UK LTD CIVICA UK LTD CIVICA UK LTD Elite Kitchens and Bathrooms STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Agency Staff Misc Supplies & Services Exp Other Capital Expenditure Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services	0005 0773 7805 0056 0890 1069	Agency Staff Recharge High Peak Capital Spend LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142207 0000142207 0000142210 0000142211 0000142213	02/10/2023 02/10/2023 03/10/2023 03/10/2023 03/10/2023	1632.80 1632.80 5452.00 10500.00 5212.50	Revenue Capital Revenue Revenue Revenue	CIVICA UK LTD CIVICA UK LTD Elite Kitchens and Bathrooms STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Misc Supplies & Services Exp Other Capital Expenditure Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services	0773 7805 0056 0890 1069 0315	Recharge High Peak Capital Spend LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142207 0000142210 0000142211 0000142213	02/10/2023 03/10/2023 03/10/2023 03/10/2023	1632.80 5452.00 10500.00 5212.50 6500.00	Revenue Capital Revenue Revenue	CIVICA UK LTD Elite Kitchens and Bathrooms STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Misc Supplies & Services Exp Other Capital Expenditure Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services	0773 7805 0056 0890 1069 0315	Recharge High Peak Capital Spend LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142207 0000142210 0000142211 0000142213	02/10/2023 03/10/2023 03/10/2023 03/10/2023	1632.80 5452.00 10500.00 5212.50 6500.00	Revenue Capital Revenue Revenue	CIVICA UK LTD Elite Kitchens and Bathrooms STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Services Exp Other Capital Expenditure Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services	7805 0056 0890 1069 0315	Peak Capital Spend LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142210 0000142211 0000142213	03/10/2023 03/10/2023 03/10/2023	5452.00 10500.00 5212.50 6500.00	Capital Revenue Revenue Revenue	Elite Kitchens and Bathrooms STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Other Capital Expenditure Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services	7805 0056 0890 1069 0315	Capital Spend LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142210 0000142211 0000142213	03/10/2023 03/10/2023 03/10/2023	5452.00 10500.00 5212.50 6500.00	Capital Revenue Revenue Revenue	Elite Kitchens and Bathrooms STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Expenditure Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services Water Services	0056 0890 1069 0315	LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142211 0000142213 0000142214	03/10/2023 03/10/2023 03/10/2023	10500.00 5212.50 6500.00	Revenue Revenue	STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Direct employee expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services Water Services	0056 0890 1069 0315	LC - Bar / Cafe Staff General Arts Grants Partnership Operations Water Charges	0000142211 0000142213 0000142214	03/10/2023 03/10/2023 03/10/2023	10500.00 5212.50 6500.00	Revenue Revenue	STAFFORDSHIRE COUNTY COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
expenses Grants & Subscriptions Misc Supplies & Services Exp Water Services Water Services	0890 1069 0315	Staff General Arts Grants Partnership Operations Water Charges	0000142213	03/10/2023	5212.50 6500.00	Revenue	COUNCIL SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Grants & Subscriptions Misc Supplies & Services Exp Water Services Water Services	0890 1069 0315	General Arts Grants Partnership Operations Water Charges	0000142213	03/10/2023	5212.50 6500.00	Revenue	SUPPORT STAFFORDSHIRE LOUDMOUTH EDUCATION & TRAINING LTD
Subscriptions Misc Supplies & Services Exp Water Services Water Services	1069 0315	Grants Partnership Operations Water Charges	0000142214	03/10/2023	6500.00	Revenue	LOUDMOUTH EDUCATION & TRAINING LTD
Misc Supplies & Services Exp Water Services Water Services	1069 0315	Partnership Operations Water Charges	0000142214	03/10/2023	6500.00	Revenue	LOUDMOUTH EDUCATION & TRAINING LTD
Services Exp Water Services Water Services	0315	Operations Water Charges					TRAINING LTD
Services Exp Water Services Water Services	0315	Operations Water Charges					TRAINING LTD
Water Services Water Services	0315	Water Charges					
Water Services			0000142215	03/10/2023	24.88	Revenue	WATER DILIS
Water Services			0000142215	03/10/2023	24.88	Revenue	
	0315	Water Charges					WAILAFLUS
	0315	IM ator Charges				_	
		Water Charges	0000142215	03/10/2023	22.97	Revenue	WATER PLUS
	1					_	
Water Services	0315	Water Charges	0000142215	03/10/2023	22.97	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	70.75	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	84.18	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	868.35	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	38057.22	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	52.69	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	30.25	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	18.39	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	192.77	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	22.97	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	22.97	Revenue	WATER PLUS
Water Services	0315	Water Charges	0000142215	03/10/2023	419.94	Revenue	WATER PLUS
	T	330	1	1			1
Water Services	0315	Water Charges	0000142215	03/10/2023	6.10	Revenue	WATER PLUS
	1	330	1	1	20		
Water Services	0315	Water Charges	0000142215	03/10/2023	634.50	Revenue	WATER PLUS
	Water Services Water Services	Water Services 0315 Water Services 0315	Water Services 0315 Water Charges Water Services 0315 Water Charges	Water Services 0315 Water Charges 0000142215 Water Services 0315 Water Charges 0000142215	Water Services 0315 Water Charges 0000142215 03/10/2023 Water Services 0315 Water Charges 0000142215 03/10/2023	Water Services 0315 Water Charges 0000142215 03/10/2023 70.75 Water Services 0315 Water Charges 0000142215 03/10/2023 84.18 Water Services 0315 Water Charges 0000142215 03/10/2023 868.35 Water Services 0315 Water Charges 0000142215 03/10/2023 38057.22 Water Services 0315 Water Charges 0000142215 03/10/2023 52.69 Water Services 0315 Water Charges 0000142215 03/10/2023 30.25 Water Services 0315 Water Charges 0000142215 03/10/2023 18.39 Water Services 0315 Water Charges 0000142215 03/10/2023 192.77 Water Services 0315 Water Charges 0000142215 03/10/2023 22.97 Water Services 0315 Water Charges 0000142215 03/10/2023 22.97 Water Services 0315 Water Charges 0000142215 03/10/2023 419.94 Wate	Water Services 0315 Water Charges 0000142215 03/10/2023 70.75 Revenue Water Services 0315 Water Charges 0000142215 03/10/2023 84.18 Revenue Water Services 0315 Water Charges 0000142215 03/10/2023 868.35 Revenue Water Services 0315 Water Charges 0000142215 03/10/2023 38057.22 Revenue Water Services 0315 Water Charges 0000142215 03/10/2023 52.69 Revenue Water Services 0315 Water Charges 0000142215 03/10/2023 30.25 Revenue Water Services 0315 Water Charges 0000142215 03/10/2023 192.77 Revenue Water Services 0315 Water Charges 0000142215 03/10/2023 22.97 Revenue Water Services 0315 Water Charges 0000142215 03/10/2023 22.97 Revenue Water Services 0315 Water Charges 0000142215 03/10/2023 22.97

Related Services Cameteries	Outtoned and		1	DDE MOEO		1						T T
Related Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries REMISES Water Services 0315 Water Charges 0000142215 03/10/2023 24.88 Revenue WATER PLUS Related Services Cemeteries Cemeteries Cemeteries REMISES Water Services 0315 Water Charges 0000142215 03/10/2023 23.50 Revenue WATER PLUS Related Services Cemeteries Cemeteries REMISES Water Services 0315 Water Charges 0000142215 03/10/2023 25.14 Revenue WATER PLUS Revenue WA	Cultural and	0	0	PREMISES	\Mt Oi	0045	\\\ - \ - \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0000440045	00/40/0000	47 77	D	WATER BLUG
Related Services Cemeteries		Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000142215	03/10/2023	17.77	Revenue	WATER PLUS
Commercial and Regulatory Commercial and Regulatory Remissed PREMISES Water Services O315 Water Charges O000142215 O3/10/2023 23.50 Revenue WATER PLUS		•		PREMISES							_	
Related Services Cemeteries Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 23.50 Revenue WATER PLUS		Cemeteries	Cemeteries	55514050	Water Services	0315	Water Charges	0000142215	03/10/2023	24.88	Revenue	WATER PLUS
Collural and Related Services Cemeteries		•		PREMISES							_	
Related Services Cemeteries		Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000142215	03/10/2023	23.50	Revenue	WATER PLUS
Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 1343.68 Revenue WATER PLUS PREMISES PREMIS											_	l
Regulatory Environmental Public Conveniences Water Services Health Conveniences Water Services Health Conveniences Water Services O315 Water Charges O316 O3/10/2023 1343.68 Revenue WATER PLUS		Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000142215	03/10/2023	25.14	Revenue	WATER PLUS
Services Health				PREMISES								
Environmental and Regulatory Services Health Conveniences Public Conveniences Public Conveniences Public Conveniences Public Conveniences Public Public Premises Public Conveniences Public Conveniences Public Public Premises Public Public Conveniences Public Public Premises Public Public Premises Public Public Public Premises Public Premises Premises Premises Public Premises	,											
Regulatory Environmental Public Conveniences Feminormental Public Conveniences Feminormental Public Premises Premises Public Premises Prem		Health	Conveniences		Water Services	0315	Water Charges	0000142215	03/10/2023	1343.68	Revenue	WATER PLUS
Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 453.43 Revenue WATER PLUS PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 2244.79 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 597.00 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 597.00 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 77.78 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 77.78 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 77.78 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Environmental and Regulatory Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS WATER PLU				PREMISES								
Environmental and Regulatory Services Health Public Conveniences PREMISES Water Services O315 Water Charges O000142215 O3/10/2023 2244.79 Revenue WATER PLUS	,											
Regulatory Services Health Conveniences PEMISES Parking Environmental and Regulatory Services Health Conveniences Environmental and Regulatory Services Health Conveniences PEMISES Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 597.00 Revenue WATER PLUS 03/10/2023 77.78 Revenue WATER PLUS 03/10/2023 77.78 Revenue WATER PLUS 03/10/2023 77.78 Revenue WATER PLUS 03/10/2023 1130.00 Revenue		Health	Conveniences		Water Services	0315	Water Charges	0000142215	03/10/2023	453.43	Revenue	WATER PLUS
Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 2244.79 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 597.00 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 77.78 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 77.78 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS				PREMISES								
Environmental and Regulatory Services Health Conveniences PREMISES Environmental and Regulatory Services Parking Services Parking Services Car Parks PREMISES PREMISES PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS	- 3 ,											
Regulatory Services Environmental Health Conveniences Conven		Health	Conveniences		Water Services	0315	Water Charges	0000142215	03/10/2023	2244.79	Revenue	WATER PLUS
Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 597.00 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 77.78 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Environmental Environmental Environmental And Regulatory Environmental And Regulatory Environmental Environmental And Regulatory Environmental Environmental Environmental Environmental And Regulatory Environmental Environment				PREMISES								
Environmental and Regulatory Environmental Benvironmental Benviron			Public									
Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 77.78 Revenue WATER PLUS PREMISES PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Premises Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Premises Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Premises Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Premises Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS	Services	Health	Conveniences		Water Services	0315	Water Charges	0000142215	03/10/2023	597.00	Revenue	WATER PLUS
Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 77.78 Revenue WATER PLUS Environmental and Regulatory Environmental Health Conveniences PREMISES Finvironmental and Regulatory Services Health Conveniences PREMISES Environmental and Regulatory Services Health Conveniences PREMISES Environmental and Regulatory Services Health Conveniences PREMISES Environmental and Regulatory Services Parking Services Car Parks Fighways and Transport Services Parking Serv	Environmental and			PREMISES								
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Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS WATER PLUS	Services	Health	Conveniences		Water Services	0315	Water Charges	0000142215	03/10/2023	77.78	Revenue	WATER PLUS
Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 1130.00 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS	Environmental and			PREMISES								
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Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 814.11 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS	Environmental and			PREMISES								
Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS	Regulatory	Environmental	Public									
Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS	Services	Health	Conveniences		Water Services	0315	Water Charges	0000142215	03/10/2023	814.11	Revenue	WATER PLUS
Services Health Conveniences Water Services 0315 Water Charges 0000142215 03/10/2023 525.48 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS	Environmental and			PREMISES								
Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Water Services Parking Service	Regulatory	Environmental	Public									
Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 2200.36 Revenue WATER PLUS Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES OPERATION OF THE PREMISES OF TRANSPORT OF THE PREMISES OF TRANSPORT OF THE PREMISES OF TRANSPORT OF TRAN	Services	Health	Conveniences		Water Services	0315	Water Charges	0000142215	03/10/2023	525.48	Revenue	WATER PLUS
Highways and Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES	Highways and			PREMISES								
Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 26.61 Revenue WATER PLUS Highways and PREMISES	Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000142215	03/10/2023	2200.36	Revenue	WATER PLUS
Highways and PREMISES PREMISES	Highways and	-		PREMISES			_					
Highways and PREMISES PREMISES	Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000142215	03/10/2023	26.61	Revenue	WATER PLUS
							Ĭ					
Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 1251.44 Revenue WATER PLUS	Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000142215	03/10/2023	1251.44	Revenue	WATER PLUS
Highways and PREMISES PREMISES		<u> </u>		PREMISES								
Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 5425.64 Revenue WATER PLUS	0 ,	Parking Services	Car Parks		Water Services	0315	Water Charges	0000142215	03/10/2023	5425.64	Revenue	WATER PLUS
Highways and PREMISES PREMISES	Highways and			PREMISES			Ĭ					
Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 192.77 Revenue WATER PLUS	0 ,	Parking Services	Car Parks		Water Services	0315	Water Charges	0000142215	03/10/2023	192.77	Revenue	WATER PLUS
Highways and PREMISES PREMISES	Highways and			PREMISES			Ĭ					
Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 32.97 Revenue WATER PLUS	Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000142215	03/10/2023	32.97	Revenue	WATER PLUS
Highways and PREMISES	Highways and	Ü		PREMISES								
Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 3336.41 Revenue WATER PLUS		Parking Services	Car Parks		Water Services	0315	Water Charges	0000142215	03/10/2023	3336.41	Revenue	WATER PLUS
Highways and PREMISES		J			-							
Transport Services Parking Services Car Parks Water Services 0315 Water Charges 0000142215 03/10/2023 397.58 Revenue WATER PLUS	· ,	Parking Services	Car Parks		Water Services	0315	Water Charges	0000142215	03/10/2023	397.58	Revenue	WATER PLUS

	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000142218	03/10/2023	1133.19	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000142218	03/10/2023	23.54	Revenue	ALLPAY LTD
Cultural and	Recreation and		SUPPLIES AND			External					
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000142230	04/10/2023	7646.96	Revenue	PARKWOOD LEISURE LTD
		i laying i lara	EXPENDITURE			Advances on					
			EXI ENDITORE	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000142231	19/09/2023	237441.54	Revenue	AUTHORITY
14/7 (14// (Тоборі	EXPENDITURE	DOTAIN 127 II	7000	Advances on	0000112201	10/00/2020	207 111.01	rtovorido	/ CTTORITT
		Non Domestic	EXI ENDITORE	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000142231	19/09/2023	16381 00	Revenue	AUTHORITY
1471	14/71	ratoo	EXPENDITURE	DOTAIN 127 II	7 000	Advances on	0000112201	10/00/2020	10001.00	rtovorido	/ CTTOWN
			LXI LINDITORL	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000142232	19/09/2023	734441.10	Revenue	AUTHORITY
14/7 (14// (Comprehensive	EXPENDITURE	DOMINO 12/11	7000	Посорі	0000142202	13/03/2020	704441.10	TCVCHGC	/ CTTORTT
		Income &	LAFLINDITORL	EXPENDITURE							STAFFORDSHIRE
Parish Precepts	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000142233	20/00/2023	779397.35	Povonuo	MOORLANDS DIST COUNCIL
r alisii r lecepts	ransii riecepis	UK Shared	SUPPLIES AND	Misc Supplies &	7034	E26 Social	0000142233	29/09/2023	119391.33	Revenue	MOOREANDS DIST COUNCIL
N/A	N/A		SERVICES	Services Exp	1515	Economy	0000142242	04/10/2023	1197 70	Revenue	SUPPORT STAFFORDSHIRE
IN/A	Corporate	r rospenty r unu	SUPPLIES AND	Grants &	1313	Grants-	0000142242	04/10/2023	1107.70	Revenue	STAFFORDSHIRE NORTH &
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000142243	04/40/2022	0464.75	Revenue	SOT C.A.B
Central Services	Corporate	Corporate Finance	SUPPLIES AND	Misc Supplies &	0910	Recharge High	0000142243	04/10/2023	9401.73	Revenue	SOT C.A.B
Control Continos	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000142246	05/40/2022	0692.50	Revenue	Camburg Collective
Central Services		Transformation	SUPPLIES AND	Services Exp	0773	reak	0000142246	05/10/2023	9002.50	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SERVICES AND	Services	0800	Professional Fees	0000142246	05/40/2022	0692.50	Revenue	Camburg Collective
Central Services	iviariagement	Birchall Athletic	CAPITAL	Other Capital	0000	Perimeter	0000142240	03/10/2023	9062.50	Revenue	Camburg Collective
N/A	N/A		EXPENDITURE	Expenditure	7785	Exercise Circuit	0000142247	05/10/2023	2394.00	Conital	STREETMASTER PRODUCTS
IN/A	IN/A	Birchall Athletic	CAPITAL	Other Capital	1100	Perimeter	0000142247	05/10/2023	2394.00	Сарнаі	STREETWASTER PRODUCTS
NI/A	N/A		EXPENDITURE	Expenditure	7785		0000142247	05/10/2023	400.00	Conital	CTDEETMACTED DDODUCTO
N/A	IN/A	Birchall Athletic	CAPITAL	Other Capital	7785	Perimeter	0000142247	05/10/2023	198.00	Capital	STREETMASTER PRODUCTS
N/A	N/A		EXPENDITURE	Expenditure	7785	Exercise Circuit	0000142247	05/10/2023	120.00	Capital	STREETMASTER PRODUCTS
IN/A	IN/A	TTACK	SUPPLIES AND	Experialture	1100	Exercise Circuit	0000142247	05/10/2023	120.00	Сарнаі	STREETWASTER PRODUCTS
		Hattana Diaman		0							
A1/A	A1/A		SERVICES	Grants &	0700		0000440047	05/40/0000	700.00		OTDEETMANTED DOODLIGTO
N/A	N/A	Refurbishment	OUDDUIEG AND	Subscriptions	6722	Muga		05/10/2023	798.00	Capital	STREETMASTER PRODUCTS
N1/A	N1/A	UK Shared	SUPPLIES AND	Misc Supplies &	4500	E6 Support Arts &		05/40/0000	4005.40	D	CO 1 ONE OFF PAYMENTS
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000142248	05/10/2023	1665.49	Revenue	BACS
0	Corporate	-	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440050	05/40/0000	0075 00	_	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000142250	05/10/2023	8675.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND		2000	5	00004400=0	05/40/0000	0075 00	_	
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000142250	05/10/2023	8675.00	Revenue	Camburg Collective
			SUPPLIES AND								
		,	SERVICES	Grants &	1		1	l		L	PRIESTWOOD VISION
N/A	N/A	Refurbishment		Subscriptions	6722	Muga	0000142251	05/10/2023	3335.00	Capital	LIMITED
			SUPPLIES AND							1	
		Hot Lane Play Area	SERVICES	Grants &						l	PRIESTWOOD VISION
N/A	N/A	Refurbishment		Subscriptions	6722	Muga	0000142251	05/10/2023	1250.00	Capital	LIMITED

			SUPPLIES AND			1	1	1		1	T
		Hot Lane Play Area	SERVICES AND	Grants &							PRIESTWOOD VISION
N/A	N/A	Refurbishment	SERVICES	Subscriptions	6722	Muga	0000142251	05/10/2023	700.00	Capital	LIMITED
IN/A	IN/A	Returbishment	SUPPLIES AND	Subscriptions	0122	iviuga	0000142251	05/10/2023	790.00	Сарнаі	LIMITED
		Hot Lane Play Area		Grants &							PRIESTWOOD VISION
N/A	N/A	Refurbishment	SERVICES	Subscriptions	6722	Muga	0000142251	05/10/2023	706 66	Capital	LIMITED
IN/A	IN/A	Returbishinent	EXPENDITURE	Subscriptions	0122	Advances on	0000142231	03/10/2023	700.00	Сарнаі	LIIVII I ED
		Non Domestic	EXPENDITURE	EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000142254	19/09/2023	440778.08	Povenue	COUNCIL
IN/A	IN/A	Nates	EXPENDITURE	DUNING TEAK	7003	Advances on	0000142234	19/09/2023	440776.06	Revenue	COUNCIL
		Non Domestic	EXPENDITURE	EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
NI/A	N/A	Rates		DURING YEAR	7003		0000143355	10/00/2022	20244 69	Dovenue	COUNCIL
N/A	IN/A	Non Domestic	EXPENDITURE	EXPENDITURE	7003	Precept	0000142255	19/09/2023	20244.00	Revenue	COUNCIL
NI/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Durchage	0000142257	19/09/2023	769246.00	Dovenue	DLUHC
N/A	IN/A	Non Domestic	EXPENDITURE	EXPENDITURE	7010	Purchases	0000142257	19/09/2023	769246.00	Revenue	DLUNC
NI/A	NI/A		EXPENDITURE	_	7040	Durahasas	0000440057	40/00/2022	20110 00	Davisania	DULING
N/A	N/A	Rates	EVENIENTIE	DURING YEAR	7010	Purchases	0000142257	19/09/2023	26119.00	Revenue	DLUHC
			EXPENDITURE	EXPENDITURE		Advances on					STAFFORDSHIPE COLINTY
NI/A	NI/A	Dunnant			7000	Account of	00004 40050	40/00/2022	44.40500.00	Davisania	STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EVENIENTIE	DURING YEAR	7003	Precept	0000142258	19/09/2023	4146569.00	Revenue	COUNCIL
		Nan Damastia	EXPENDITURE	EVDENDITUDE		Advances on					OTAFFORDOLUDE OOLINTY
A1/A	N1/A	Non Domestic		EXPENDITURE	7000	Account of	0000440050	40/00/0000	4 47 400 70	_	STAFFORDSHIRE COUNTY
N/A	N/A	Rates	011001150 4110	DURING YEAR	7003	Precept	0000142258	19/09/2023	147429.73	Revenue	COUNCIL
	Economic		SUPPLIES AND							_	
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0806	Consultants	0000142259	06/10/2023	34291.00	Revenue	MUTUAL VENTURES
	Central Services to		EMPLOYEES							_	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000142260	06/10/2023	1964.63	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000142260	06/10/2023	1964.63	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES							_	
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000142261	06/10/2023	429.62	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000142261	06/10/2023	429.62	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Communications &						_	
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000142263	06/10/2023	1150.00	Revenue	INFORM CPI LTD
	Central Services to		SUPPLIES AND	Communications &						_	l
Central Services	the Public		SERVICES	Computing	0856	Software	0000142263	06/10/2023	350.00	Revenue	INFORM CPI LTD
	Central Services to	Member & Electoral	SUPPLIES AND	Members'		Chairmans					
Central Services	the Public		SERVICES	allowances	0876	Allowance	0000142264	06/10/2023	3125.50	Revenue	RIDGWAY CATERERS
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000142277	18/09/2023	1133.08	Revenue	TOTAL GAS & POWER LTD
	l		CAPITAL	Other Capital				L		<u>.</u>	ALLIANCE LEISURE
N/A	N/A		EXPENDITURE	Expenditure	7806	Consultants	0000142288	09/10/2023	36800.21	Capital	SERVICES LIMITED
	Corporate	Post Entry and		Indirect employee				1		<u></u>	
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000142293	10/10/2023	664.50	Revenue	INFO PLANET LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High				1	
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000142293	10/10/2023	664.50	Revenue	INFO PLANET LTD
	Central Services to		SUPPLIES AND	Communications &				1			
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000142320	12/10/2023	6300.00	Revenue	INFORM CPI LTD

	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000142320	12/10/2023	12350.00	Revenue	INFORM CPI LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000112020	12/10/2020	12000.00	rtovonao	Cheadle Pensioners
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000142326	13/10/2023	500.00	Revenue	Association
milativoo	Corporate	Central	SUPPLIES AND	Communications &	1000	Curior	0000112020	10/10/2020	000.00	rtovonao	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000142341	13/10/2023	2520 54	Revenue	LTD
Contrar Convicco	Managomont	aammotration	SUPPLIES AND	Grants &	0000	Homelessness	0000112011	10/10/2020	2020.01	rtovonao	CO 1 ONE OFF PAYMENTS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000142347	16/10/2023	1529 00	Revenue	BACS
Environmental and	riodsing Denonts	riodsing ravioc	CERTICEC	Oubscriptions	0010	TTCVCHLIOTT	0000142047	10/10/2020	1023.00	rtevende	Bree
Regulatory	Environmental										BP FOOD CONSULTANCY
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142348	16/10/2023	1495 00	Revenue	SERVICES
OCIVIOCO	ricaiti	1 dod dalety	INCOME-	rigericy clair	0000	rigericy otali	0000142040	10/10/2020	1430.00	rtevende	GERVIOLO
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance		Fees & Charges	5510	Reimbursement	0000142349	16/10/2023	610348.58	Povonuo	COUNCIL
Ceritiai Services	Economic	Leek Covered	ACLILINI INLOFTS	i ees & Charges	3310	Reinibulsement	0000142349	10/10/2023	010340.30	Revenue	COUNCIL
Planning Services	Development	Market	PREMISES	Energy Costs	0320	Gas	0000142352	16/10/2023	7// 12	Revenue	ESPO
i laming Services	Corporate	IVIGI NGL	TINLIVIIOLO	Lifergy Costs	0320	Jas	0000142002	10/10/2023	144.12	176 ACTION	150 5
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000142353	16/10/2023	17/17 //1	Revenue	ESPO
Ceritiai Services	Management	Moorianus mouse	FIXLIVIIOLO	Lifergy Costs	0320	National	0000142333	10/10/2023	1747.41	Revenue	LSFO
				Wages & Salaries		Insurance-Paid					STAFFORDSHIRE
N/A	N/A	Car Leasing	EMPLOYEES	Deductions	0215	Over	0000142370	16/10/2023	6016 55	Revenue	MOORLANDS DIST COUNCIL
IN/A	IN/A	Car Leasing	INCOME-	Deductions	0215	Over	0000142370	16/10/2023	0010.00	Revenue	MOORLANDS DIST COUNCIL
		CM Cundru Dabtan	CUSTOMER								
N1/A	N1/A	SM Sundry Debtor		F 0 Ob	4444	011	00004 40070	47/40/0000	4000.00	D	To all lot be described to d
N/A	N/A	Refunds	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000142379	17/10/2023	1200.00	Revenue	TopHat Industries Ltd SHELTER MAINTENANCE
Highways and	Dudalia Tanananan	Deca Obselhere	PREMISES	Repairs & Maint of	0325	Buildings-General	00004 40000	47/40/0000	5070.04	D	
Transport Services		Bus Shelters	SUPPLIES AND	Buildings	0325	Repairs	0000142380	17/10/2023	53/0.21	Revenue	LIMITED
0	Corporate	Land Dans		Misc Supplies &	0700	Dave Objektions	00004 40004	47/40/0000	4.405.00	D	SHELTER MAINTENANCE
Central Services	Management	Land & Property	SERVICES SUPPLIES AND	Services Exp	6789	Bus Shelters	0000142381	17/10/2023	1485.00	Revenue	LIMITED
0	Corporate			Misc Supplies &	0700	D 01 11	0000440000	47/40/0000	4504.00	_	SHELTER MAINTENANCE
Central Services	Management	Land & Property	SERVICES	Services Exp	6789	Bus Shelters	0000142382	17/10/2023	1561.00	Revenue	LIMITED
0	Corporate		SUPPLIES AND	Misc Supplies &	0700	D 01 11	0000440000	47/40/0000		_	SHELTER MAINTENANCE
Central Services	Management	Land & Property	SERVICES	Services Exp	6789	Bus Shelters	0000142382	17/10/2023	775	Revenue	LIMITED
0	Central Services to		SUPPLIES AND							_	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000142395	18/10/2023	153.31	Revenue	BRISTOW & SUTOR
	Central Services to	_	SUPPLIES AND							_	
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000142397	18/10/2023	38581.58	Revenue	DUKES BAILIFFS
	Central Services to		SUPPLIES AND	Communications &							
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000142400	20/10/2023	650	Revenue	INFORM CPI LTD
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000142406	23/10/2023	14966.23	Capital	Draycott Sports Centre
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000142414	24/10/2023	860	Revenue	Your Move
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					STAFFORDSHIRE FIRE &
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1050	Other	0000142415	24/10/2023	6275	Revenue	RESCUE SERVICE
	Development	Development									
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142430	25/10/2023	6000	Revenue	URBAN IMPRINT LIMITED

Environmental and											
Regulatory	Environmental		SUPPLIES AND								UNITED UTILITIES WATER
Services		Water Analysis	SERVICES	Services	0701	Water Analysis	0000142433	26/10/2022	1121 00	Revenue	LTD
Environmental and	пеаш	Water Ariarysis	SERVICES	Services	0701	Water Arialysis	0000142433	20/10/2023	1121.99	Revenue	LID
	Environmental										Environmental Solutions
Regulatory		F10-4-4-	EMBLOVEEO	A Ot-#	0005	A Ot - #	00004 40 405	00/40/0000	4540	D	
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142435	26/10/2023	1540	Revenue	(Cheshire) Ltd.
			OLIDDI IEO AND	F : F :: 0		F					
Economic	Economic		SUPPLIES AND	Equip Furniture &		Equipment Repair		00/40/0000		_	0,7,4,5,0,5,4,5,4,7,5
Development	Development	Leek Open Market	SERVICES	Materials	0501	& Maintenance	0000142436	26/10/2023	322.5	Revenue	CITY B GROUP LTD
Economic	Economic		SUPPLIES AND	Equip Furniture &		Equipment Repair					
Development	Development	Leek Open Market	SERVICES	Materials	0501	& Maintenance	0000142436	26/10/2023	1580	Revenue	CITY B GROUP LTD
						Hired &					
Economic	Economic		SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Leek Open Market	SERVICES	Services	0710	Services	0000142442	27/10/2023	22852.06	Revenue	Services Limited
İ						Hired &					
Economic	Economic		SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Leek Craft Market	SERVICES	Services	0710	Services	0000142442	27/10/2023	29996.52	Revenue	Services Limited
						Hired &					
Economic	Economic	Cheadle Covered	SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Market	SERVICES	Services	0710	Services	0000142442	27/10/2023	4672.72	Revenue	Services Limited
	'					Hired &					
Economic	Economic	Leek Farmers	SUPPLIES AND			Contracted					Alliance Environmental
Development	Development	Market	SERVICES	Services	0710	Services	0000142442	27/10/2023	626.34	Revenue	Services Limited
2 o roiopinioni	20101001110111	Sunday	02.11.020	00.1.000	0	Hired &	00001.21.2	277.072020	020.0.		Corriedo Emmed
Economic	Economic	Supplement	SUPPLIES AND			Contracted					Alliance Environmental
Development	Development		SERVICES	Services	0710	Services	0000142442	27/10/2023	11348.94	Revenue	Services Limited
Development	Central Services to		SUPPLIES AND	Misc Supplies &	07 10	OCIVIOCO	0000142442	21/10/2020	11040.04	rtovenac	STAFFORDSHIRE COUNTY
Central Services	the Public		SERVICES	Services Exp	2546	Payment to SCC	0000142444	30/10/2023	900 6	Revenue	COUNCIL
Highways and	tile i ubile	Land Onlarges	OLIVIOLO	Gervices Exp	2040	T ayment to 500	0000142444	30/10/2023	300.0	revenue	COUNCIL
Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000142447	30/10/2023	4000	Revenue	DPS PROPERTIES
Transport Services		Cai Faiks	FREIVIISES	Direct employee	0309	Occupational	0000142447	30/10/2023	4000	Revenue	DF3 FROFERTIES
Central Services	Corporate	Doroonnol	EMPLOYEES		0095	Health	0000142448	30/10/2023	262.5	Revenue	HEALTHWORK
Central Services	Management	Personnel	SUPPLIES AND	expenses	0095		0000142446	30/10/2023	202.3	Revenue	HEALTHWORK
0	Corporate			Misc Supplies &	0770	Recharge High	0000440440	00/40/0000	000.5	D	LIEALTHNACOU
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000142448	30/10/2023	262.5	Revenue	HEALTHWORK
Cambral Campias -	Central Services to	Lead Tayatian	EMDLOVEEC	A manay Chaff	0005	A ===== Ct=#	0000440450	20/40/2022	0004.40	Davianus	CIVICALIKITD
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142453	30/10/2023	2924.13	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440455	00/40/0006	0004:5	_	00//04/10/175
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000142453	30/10/2023	2924.12	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces		SERVICES	Services Exp	2535	Britain in bloom	0000142454	30/10/2023	5500	Revenue	Leek Town Council
		Moorlands									
		Partnership - 17/18		Other Capital							
N/A	N/A	approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000142456	30/10/2023	641	Capital	Biddulph Town Council'
			SUPPLIES AND	Misc Supplies &		E6 Support Arts &					
N/A	N/A		SERVICES	Services Exp	1503	Culture	0000142457	30/10/2023	2114.51	Revenue	Biddulph Folk Club
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000142459	31/10/2023	164 39	Revenue	BRISTOW & SUTOR

	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000142462	31/10/2023	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000142462	31/10/2023	12.86	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000142462	31/10/2023	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000142462	31/10/2023	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000142462	31/10/2023	12.14	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000142462	31/10/2023	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000142462	31/10/2023	7.94	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000142462	31/10/2023	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000142462	31/10/2023	194.94	Revenue	RICOH UK LTD
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	SERVICES	Services Exp	0773	Peak	0000183147	16/08/2023	543.7	Revenue	COUNCIL