STAFFORDSHIRE	MOORLANDS DIST	PAYMENTS OF £50	O OR MORE IN NO								
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре		Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Economic		SUPPLIES AND								FOCUS CONSULTANTS 2010
Planning Services	Development	Levelling Up Fund	SERVICES	Services	0806	Consultants	0000142262	06/10/2023	925.00	Revenue	LLP
			SUPPLIES AND	Grants &		Town Centre					PLANNING AND
Planning Services	Planning Policy	Local Planning	SERVICES	Subscriptions	2570	Masterplan	0000142289	09/10/2023	2175.00	Revenue	MANAGEMENT LTD
			SUPPLIES AND	Grants &		Town Centre					PLANNING AND
Planning Services	Planning Policy	Local Planning	SERVICES	Subscriptions	2570	Masterplan	0000142289	09/10/2023	1087.50	Revenue	MANAGEMENT LTD
1	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000142383	17/10/2023	1593.64	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000142383	17/10/2023	70.00	Revenue	BRITISH TELECOM PLC
1	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000142385	18/10/2023	534.61	Revenue	BRITISH TELECOM PLC
Highways and		Off Street Car	SUPPLIES AND			SOT DPE			1		STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000142417	25/10/2023	1561.80	Revenue	COUNCIL
Highways and		Off Street Car		Misc Supplies &		S-o-T		25/10/2023			STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000142417		11724.90	Revenue	COUNCIL
			SUPPLIES AND			Local					
	Corporate		SERVICES	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy		Subscriptions	0917	Service	0000142431	24/10/2023	10318.06	Revenue	ASSOCIATION
		Birchall Athletic	CAPITAL	Other Capital		Perimeter					KEBLE HEATH
N/A	N/A	Track	EXPENDITURE	Expenditure	7785	Exercise Circuit	0000142440	26/10/2023	2200.00	Capital	CONSTRUCTION LTD
Environmental and			EMPLOYEES								
Regulatory	Environmental										BP FOOD CONSULTANCY
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000142443	30/10/2023	1170.00	Revenue	SERVICES
Environmental and			EMPLOYEES								
Regulatory	Environmental										BP FOOD CONSULTANCY
Services	Health	Food Safety		Agency Staff	0005	Agency Staff	0000142443	30/10/2023	295.00	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000142445	30/10/2023	3334.28	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-Planning-					NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000142445	30/10/2023	3334.27	Revenue	UK LTD
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000142451	30/10/2023	10500.00	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000142458	30/10/2023	3353.13	Revenue	MTI TECHNOLOGY LTD
	Corporate			Misc Supplies &		Recharge High			1		
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000142458	30/10/2023	120.25	Revenue	MTI TECHNOLOGY LTD
	Corporate		SUPPLIES AND	Communications &]		
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000142458	30/10/2023	3353.13	Revenue	MTI TECHNOLOGY LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0840	Security	0000142458	30/10/2023	120.25	Revenue	MTI TECHNOLOGY LTD
	Economic	Regeneration	EMPLOYEES								
Planning Services	Development	Administration		Agency Staff	0005	Agency Staff	0000142460	31/10/2023	4425.00	Revenue	PCN REGENERATION LTD
	Economic	Regeneration	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Administration	SERVICES	Services Exp	0773	Peak	0000142460	31/10/2023	4425.00	Revenue	PCN REGENERATION LTD

		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts &					FOXLOWE ARTS CENTRE
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000142466	01/11/2023	1104.00	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000142467	01/11/2023	9667.80	Revenue	Invuse Limited
	Corporate		SUPPLIES AND								
Central Services	Management	IT Services	SERVICES	Services	0806	Consultants	0000142467	01/11/2023	9667.80	Revenue	Invuse Limited
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000142469	01/11/2023	1953.21	Revenue	Auxeisa Housing
			SUPPLIES AND			Hired &					· ····································
	Corporate		SERVICES			Contracted			I		CHEVINGTON GRP (TA C F &
Central Services	Management	Moorlands House	02020	Services	0710	Services	0000142471	01/11/2023	1274.00	Revenue	L LTD)
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000142476	01/11/2023	1750.00	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communications &	00			0.01.02020			NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Computing	0855	Hardware	0000142476	01/11/2023	1750.00	Revenue	UK LTD
Cultural and	Recreation and		SUPPLIES AND	Computing	0000	External	0000112110	01/11/2020	1100.00	rtovonuo	
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000142477	02/11/2023	7646.96	Revenue	PARKWOOD LEISURE LTD
Environmental and	opon	i lajing i lolao	PREMISES	00111000		Connactoro		02,11,2020			
Regulatory	Environmental		TREMICEO	Repairs & Maint of					I		Alliance Environmental
Services	Health	Noise Control		Buildings	0343	Works in Default	0000142482	03/11/2023	1076 60	Revenue	Services Limited
Oel Vices	Corporate		SUPPLIES AND	Grants &	0040	WORKS IN Delault	0000142402	03/11/2023	1070.00	Revenue	Dervices Limited
Central Services	Management	IT Services	SERVICES	Subscriptions	0920	Subscriptions	0000142483	03/11/2023	995 00	Revenue	SOCITM LIMITED
	Management		CAPITAL	Other Capital	0020	Cubscriptions	0000142400	00/11/2020	000.00	Revenue	ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000142485	03/11/2023	42601.91	Canital	SERVICES LIMITED
IN/A		LUI LEEK Maikels	SUPPLIES AND	Misc Supplies &	7000	Recharge High	0000142403	03/11/2023	42001.91	Capital	CAPITA PROPERTY &
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	0773	Peak	0000142487	06/11/2023	2704.25	Revenue	INFRASTRUCTURE LTD
Fianning Services	Fianning Folicy	LOCALFIANININ	SUPPLIES AND	Services Exp	0113	Local	0000142407	00/11/2023	2704.25	Revenue	INFRASTRUCTURE LTD
			SERVICES	Misc Supplies &		Development			I		CAPITA PROPERTY &
Planning Services	Dianning Doliny	Local Planning	SERVICES	Services Exp	1105	Framework	0000142487	06/11/2023	2702.25	Revenue	INFRASTRUCTURE LTD
Planning Services	Planning Policy	Local Planning	TRANSPORT		1105	Framework	0000142467	00/11/2023	2703.25	Revenue	INFRASTRUCTURE LTD
	Central Services to	Mambar 9 Electoral	TRANSPORT	Contract					I		SHIRES EXECUTIVE
Control Comisso		Member & Electoral		Hire/Operating	0.400	Ciuda Transmort	0000440400	00/44/2022	1000 50	Devenue	
Central Services	the Public	Services	DDEMOSO	Leases	0420	Civic Transport	0000142489	06/11/2023	1069.50	Revenue	CHAUFFEURS
	Corporate	E andahanahadan at	PREMISES	E	0040	Evel O'l	0000440400	07/44/0000	4554.05	D	
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil SOT DPE	0000142490	07/11/2023	1551.05	Revenue	PACE FUELCARE
Highways and		Off Street Car	SUPPLIES AND		0500			07/44/0000	4004.40	-	STOKE ON TRENT CITY
	Parking Services	Parking	SERVICES	Services	2502	Contract	0000142491	07/11/2023	1001.10	Revenue	
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &	0500	S-o-T		07/44/0000		-	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000142491	07/11/2023	99.00	Revenue	
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &	0500	S-o-T		07/14/00000	44704.00	_	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000142491	07/11/2023	11724.90	Revenue	COUNCIL
			SUPPLIES AND	Grants &		Homelessness				_	l
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000142495	07/11/2023	1953.21	Revenue	Auxeisa Housing
		AMP MTP 22-23	CAPITAL	Other Capital	L						ENDON & STANLEY PARISH
N/A	N/A	Approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000142497	07/11/2023	4350.00	Capital	COUNCIL
		Moorlands	CAPITAL						l		
			EXPENDITURE	Other Capital					I		
N/A	N/A	approvals		Expenditure	7805	Capital Spend	0000142508	07/11/2023	641.00	Capital	Biddulph Town Council
		Housing Benefits	SUPPLIES AND	Misc Supplies &		Recharge High					
		riousing Denemo		moo eappnoo a	0773						

		UK Shared	SUPPLIES AND	Misc Supplies &	1	E6 Support Arts &					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000142511	07/11/2023	760.21	Revenue	Chuch Council of Instance
N/A	Corporate	Prospenty Fund			1503	Culture	0000142511	07/11/2023	760.31	Revenue	Chuch Council of Ipstones
		O and a star Dallar	SUPPLIES AND	Misc Supplies &	1000	David Obarras	00004 40500	00/44/0000	1150.00	D	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000142520	08/11/2023	1158.09	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &						-	
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000142520	08/11/2023	50.38	Revenue	ALLPAY LTD
Cultural and	Economic		SUPPLIES AND	Misc Supplies &		Education &					
Related Services	Development	Tourism	SERVICES	Services Exp	1099	Promotion	0000142522	08/11/2023	553.00	Revenue	GALLOWAYS PRINTERS LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000142525	08/11/2023	2009.60	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000142525	08/11/2023	2009.60	Revenue	CIVICA UK LTD
			INCOME								
		BVLC (PSDS		INCOME DURING		Energy Efficiency					ALLIANCE LEISURE
N/A	N/A	Funding)		YEAR	9606	Schemes	0000142526	09/11/2023	329945.57	Capital	SERVICES LIMITED
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000142527	09/11/2023	3209.21	Revenue	LTD
	management	UK Shared	SUPPLIES AND	Misc Supplies &		E14 Support	0000112021	00,11,2020	0200.2		
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1508	Feasibility (C&P)	0000142529	09/11/2023	5000.00	Revenue	a grant recipient
IN/A		UK Shared	SUPPLIES AND	Misc Supplies &	1300	E14 Support	0000142323	03/11/2023	5000.00	Revenue	Cauldon & Uttoxeter Canals
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1508	Feasibility (C&P)	0000142530	09/11/2023	5000.00	Revenue	Trust
Environmental and	IN/A		TRANSPORT	Services Exp	1506	reasibility (C&r)	0000142550	09/11/2023	5000.00	Revenue	Trust
			TRANSPORT	Direct Tremenent							MOTUS COMMERCIALS
Regulatory				Direct Transport	0.407	1.1	00004 40505	00/44/0000	005.00	D	
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000142535	09/11/2023	305.00	Revenue	(MOTUS GROUP UK LTD)
Environmental and			TRANSPORT								
Regulatory				Direct Transport						_	MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management		Costs	0497	Licences	0000142535	09/11/2023	55.00	Revenue	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000142535	09/11/2023	24679.99	Capital	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000142535	09/11/2023	830.00	Capital	(MOTUS GROUP UK LTD)
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000142538	10/11/2023	996.80	Revenue	An individual
			SUPPLIES AND			Hired &					
	Corporate		SERVICES			Contracted					CHEVINGTON GRP (TA C F &
Central Services	Management	Moorlands House		Services	0710	Services	0000142540	10/11/2023	504.00	Revenue	L LTD)
		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts &					, , , , , , , , , , , , , , , , , , ,
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000142541	10/11/2023	667.53	Revenue	Social Connective CIC
Environmental and			SUPPLIES AND								
Regulatory	Environmental	Public	SERVICES			Other					
Services	Health	Conveniences	OLIVIOLO	Services	0807	Contributions	0000142548	10/11/2023	1000.00	Revenue	WARSLOW VILLAGE HALL
Cultural and	Recreation and	Leisure	SUPPLIES AND		5007	Contributions	0000142040	10/11/2020	1000.00	1.0 vonue	ALLIANCE LEISURE
Related Services	Sport	Development	SERVICES	Services	0806	Consultants	0000142549	13/11/2023	3550.00	Revenue	SERVICES LIMITED
IVEIGIEU OEI VICES	Corporate		SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000142349	10/11/2023	5550.00	Revenue	
Control Convince		Transformation			0773	Peak	0000142550	12/11/2022	0246.05	Bayanus	Comburg Collective
Central Services	Management	Transformation	SERVICES	Services Exp	0//3	reak	0000142550	13/11/2023	9240.25	Revenue	Camburg Collective
Control Comilar -	Corporate	Transformation	SUPPLIES AND	Comilana	0000	Drefeesienel Erre	00004 40550	40/44/0000	0040.05	Devenue	Comburg Collective
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000142550	13/11/2023	9246.25	Revenue	Camburg Collective

		Comprehensive	EXPENDITURE							[
		Income &	EXTENDITORE	EXPENDITURE							
Parish Precepts	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000142554	09/10/2023	2398.90	Revenue	KINGSLEY PARISH COUNCIL
		Experience	EXPENDITURE			Advances on		00/10/2020	2000.00		
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000142555	19/10/2023	734441.10	Revenue	AUTHORITY
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000142556	13/11/2023	5000.00	Revenue	DERBY CITY COUNCIL
Ŭ		Ŭ	EXPENDITURE			Advances on					
			_	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000142557	19/10/2023	237441.54	Revenue	AUTHORITY
		· ·	EXPENDITURE			Advances on					
		Non Domestic	_	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000142557	19/10/2023	16381.00	Revenue	AUTHORITY
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000142558	19/10/2023	440778.08	Revenue	COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000142559	19/10/2023	20244.68	Revenue	COUNCIL
			EXPENDITURE			Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000142560	19/10/2023	4146569.00	Revenue	COUNCIL
			EXPENDITURE			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000142560	19/10/2023	147429.73	Revenue	COUNCIL
Environmental and			SUPPLIES AND								
Regulatory		Recycling-Future	SERVICES			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme		Services	6564	Management Fee	0000142561	02/10/2023	1298974.24	Revenue	Services Limited
Environmental and			SUPPLIES AND								
Regulatory		Norse Cleaning &	SERVICES			AES					
Services	Street Cleansing	Caretaking		Services	6564	Management Fee	0000142562	30/10/2023	20376.28	Revenue	ALLIANCE NORSE LTD
Environmental and			SUPPLIES AND								
Regulatory		Norse Cleaning &	SERVICES			AES					
Services	Street Cleansing	Caretaking		Services	6564	Management Fee	0000142562	30/10/2023	154505.00	Revenue	ALLIANCE NORSE LTD
Environmental and			SUPPLIES AND								
Regulatory		Norse Repairs &	SERVICES			AES					
Services	Street Cleansing	Maintenance		Services	6564	Management Fee	0000142562	30/10/2023	5194.05	Revenue	ALLIANCE NORSE LTD
Environmental and			SUPPLIES AND								
Regulatory		Norse Repairs &	SERVICES			AES					
Services	Street Cleansing	Maintenance		Services	6564	Management Fee	0000142562	30/10/2023	39384.33	Revenue	ALLIANCE NORSE LTD
Environmental and			SUPPLIES AND								
Regulatory		Norse Repairs &	SERVICES			AES					
Services	Street Cleansing	Maintenance		Services	6564	Management Fee	0000142562	30/10/2023	16242.00	Revenue	ALLIANCE NORSE LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000142562	30/10/2023	109385.00	Capital	ALLIANCE NORSE LTD
		Disabled Facilities	CAPITAL	Other Capital	7000		0000440500	00/40/0000			
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000142562	30/10/2023	443464.00	Capital	ALLIANCE NORSE LTD

		Non Domestic	EXPENDITURE	EXPENDITURE	1						
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000142567	19/10/2023	769245.00	Revenue	DLUHC
		Non Domestic	EXPENDITURE	EXPENDITURE							
N/A	N/A	Rates		DURING YEAR	7010	Purchases	0000142567	19/10/2023	26119.00	Revenue	DLUHC
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000142571	03/11/2023	520.77	Revenue	Touchstone
	Corporate	Ŭ	SUPPLIES AND	·							BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000142573	14/11/2023	1354.50	Revenue	SOLICITORS
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000142575	14/11/2023	1825.00	Revenue	A tenant
	Economic		PREMISES								
Planning Services	Development	Industrial Sites		Energy Costs	0319	Electricity	0000142576	24/10/2023	968.30	Revenue	EDF ENERGY
		Disabled Facilities	CAPITAL			Discretionary					
		Grants -	EXPENDITURE	Other Capital		Disabled					
N/A	N/A	Instalments		Expenditure	7816	Facilities Grants	0000142580	14/11/2023	22449.53	Capital	Fenax Developments
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000142581	14/11/2023	12000.00	Capital	a grant recipient
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000142596	25/10/2023	1135.15	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000142599	15/11/2023	290.00	Revenue	(MOTUS GROUP UK LTD)
Environmental and											
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Street Cleansing	Fleet Management	TRANSPORT	Costs	0497	Licences	0000142599	15/11/2023	70.00	Revenue	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000142599	15/11/2023	17828.30	Capital	(MOTUS GROUP UK LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000142599	15/11/2023	1130.00	Capital	(MOTUS GROUP UK LTD)
	Corporate									_	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000142607	17/11/2023	2200.50	Revenue	PACE FUELCARE
o	Central Services to		SUPPLIES AND	Misc Supplies &	0540	D		17/14/0000	0557.00	-	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000142611	17/11/2023	2557.20	Revenue	COUNCIL
	Corporate		SUPPLIES AND	0	0700	External Legal	0000440040	00/44/0000	4550.00	D	A F BROOKS & COMPANY
Central Services	Management	Legal Services	SERVICES SUPPLIES AND	Services	0798	Services	0000142618	20/11/2023	4550.00	Revenue	SOLICITORS A F BROOKS & COMPANY
Control Comilana	Corporate	Lanal Camilana		Misc Supplies &	0770	Recharge High	0000140040	00/44/0000	1200.00	Devenue	
Central Services	Management Economic	Legal Services Leek Covered	SERVICES	Services Exp	0773	Peak	0000142619	20/11/2023	1300.00	Revenue	SOLICITORS
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000142630	23/10/2023	1120 77	Revenue	TOTAL GAS & POWER LTD
Fidmining Services	Corporate	IVIAI KEL	SUPPLIES AND	Misc Supplies &	0319	Recharge High	0000142030	23/10/2023	1130.77	Revenue	IOTAL GAS & FOWER LID
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000142634	21/11/2023	838 63	Revenue	IKEN BUSINESS LTD
Certifial Services	Corporate	TT Services	SUPPLIES AND	Communications &	0113	reak	0000142034	21/11/2023	030.02	Revenue	IKEN BUSINESS LTD
Central Services	Management	IT Services	SERVICES	Computing	2600	Software Legal	0000142634	21/11/2023	838 63	Revenue	IKEN BUSINESS LTD
	management	UK Shared	SUPPLIES AND	Misc Supplies &	2000	E6 Support Arts &		21/11/2023	000.02	I CEVENUE	
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	Culture	0000142636	21/11/2023	1488 48	Revenue	a grant recipient
Cultural and	Recreation and	Brough Park		Repairs & Maint of	1000	Buildings-General		- 1/ 1 1/2020	1-100.40	1.0 VOINUE	
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000142637	21/11/2023	1204 82	Revenue	EDF Energy
	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &	3020	Recharge High	2000172007	- 1/ 1 1/2020	1207.02	1.0 VOINUE	
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000142651	22/11/2023	4500.00	Revenue	AGGREKO UK LIMITED
Contral Cervices	munayement			OCIVICES LAP	0//0	1 Cur	0000142001	22/11/2020	+300.00	Revenue	

			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000142661	13/11/2023	1953.21	Revenue	Touchstone
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142665	23/11/2023	465.28	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142665	23/11/2023	465.28	Revenue	PROTECT (WHISTLEBLOWING ADVICE) LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000142672	23/11/2023	1946.99	Revenue	LEXISNEXIS UK
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000142674	23/11/2023	4713.66	Capital	ALZHEIMERS TRADING
1.0/7.	Central Services to	motalmento	EXTENDITORE	Experiatore	7010	r dointies Grants	0000142014	20/11/2020	4710.00	Capital	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142676	24/11/2023	2136.65	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000142676	24/11/2023	2136.66	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000142682	24/11/2023	4380	Revenue	P STORER TREE SERVICES
Environmental and Regulatory			SUPPLIES AND							_	
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000142685	24/11/2023	500	Revenue	PLASS SOLUTIONS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000142688	27/11/2023	500	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000142689	01/11/2023	8700.28	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000142695	01/11/2023	1194.41	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142702	20/11/2023	734441.1	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000142703	27/11/2023	10500	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142704	20/11/2023	237441.54	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
		Non Domestic			7000	Advances on Account of	0000140704	20/14/2022			STAFFFORDSHIRE FIRE
N/A	N/A	Rates Non Domestic	EXPENDITURE	DURING YEAR	7003	Precept	0000142704	20/11/2023	16381	Revenue	AUTHORITY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000142705	20/11/2023	769245	Revenue	DLUHC
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000142705	20/11/2023	26118	Revenue	DLUHC
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142706	20/11/2023	4146569	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142706	20/11/2023	147429.73	Revenue	STAFFORDSHIRE COUNTY COUNCIL

						Advances on					
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of Precept	0000142707	20/11/2023	440778.08	Revenue	CANNOCK CHASE DISTRICT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142708		20244.68		CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Asset Management Plan - Car Parks	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000142711	27/11/2023	85157	Capital	Flowbird Smart City Uk Ltd
N/A	N/A	Asset Management Plan - Car Parks	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000142711	27/11/2023	15345	Capital	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000142712	27/11/2023	3720	Revenue	Flowbird Smart City Uk Ltd
Environmental and Regulatory		Ŭ	SUPPLIES AND						-		
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Services	0713	Pauper Burial	0000142717	28/11/2023	800	Revenue	SAMUEL SIGLEY & SONS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000142718	28/11/2023	750	Revenue	NO 5 CHAMBERS
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142727	29/11/2023	4050	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142727	29/11/2023	950	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000142731	30/11/2023	497.5	Revenue	OCEAN MEDIA GROUP
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142731	30/11/2023	497.5	Revenue	OCEAN MEDIA GROUP
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000142732	30/11/2023	497.5	Revenue	OCEAN MEDIA GROUP
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142732	30/11/2023	497.5	Revenue	OCEAN MEDIA GROUP
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000142733	30/11/2023	1466.94	Revenue	UNITED UTILITIES WATER LTD
Councilllors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142734	30/11/2023	500	Revenue	Werrington Community Library
Highways and Transport Services	Parking Services	Off Street Car Parking	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	5316	CP - Tape Street	0000183944	04/10/2023	523.94	Revenue	METRIC GROUP LTD
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184341	01/11/2023	3581.25	Revenue	FOCUS CONSULTANTS 2010 LLP
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000184405	07/11/2023	750	Revenue	ACS LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000184423	08/11/2023	427.6	Revenue	PaybyPhone Limited
N/A	N/A	AMP St Edward's Chuch	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000184557	14/11/2023	932.61	Capital	MESSENGER CONSTRUCTION LTD

Cultural and	Recreation and	Biddulph Valley		Repairs & Maint of		Statutory &				
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0326	Inspection costs	0000184691	22/11/2023	862 Reven	IE HYCONTROL LTD