<u> </u>	I	PAYMENTS OF £50			-		+	-			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
Regeneration		Economic	Levelling Up Fund								FOCUS CONSULTANTS 2010
Services	Planning Services	Development		Consultants	0806	Services	0000142770	05/12/2023	700.00	Revenue	LLP
	Cultural and	Recreation and	Leisure								ALLIANCE LEISURE
Cultural Services	Related Services	Sport	Development	Consultants	0806	Services	0000142791	08/12/2023	22628.80	Revenue	SERVICES LIMITED
	Cultural and	Recreation and	Biddulph Valley								ALLIANCE LEISURE
Property Services	Related Services	Sport	Leisure Centre	Consultants	0806	Services	0000142921	21/12/2023	240948.49	Revenue	SERVICES LIMITED
	Environmental and		Closed Circuit TV								
Community	Regulatory			Equipment Repair		Equip Furniture &					
Services	Services	Community Safety		& Maintenance	0501	Materials	0000142945	22/12/2023	29766.90	Revenue	WIRELESS CCTV LTD
		Corporate	1 Market Place								
Property Services	Central Services	Management	1 Markot Flago	Rental Payments	0309	Rental Payments	0000142985	02/01/2024	7354.66	Revenue	MR J POSEN
Information	00111101	management	IT Services	rtonia r aymonio	0000	rtomar r aymonto	0000112000	02/01/2021			
Communication		Corporate	TT OCTVIOCS	Recharge High		Misc Supplies &					INTEGRITY 360
Technology	Central Services	Management		Peak	0773	Services Exp	0000142986	02/01/2024	5670 50	Revenue	(CARETOWER)
Information	Ochtrar Ochvides	Management	IT Services	r can	0770	OCI VIOCO EXP	0000142300	02/01/2024	007 0.00	rtovorido	(CARCIOVER)
Communication		Corporate	TI Octvices			Communications					INTEGRITY 360
Technology	Central Services	Management		Security	0840	& Computing	0000142986	02/01/2024	5670 50	Revenue	(CARETOWER)
recririology	Certifal Gervices	Management	Playing Fields	Decurity	0040	Grounds	0000142300	02/01/2024	3070.30	revende	(OARETOWER)
	Cultural and	Recreation and	Playing Fleius	Ground		maintenance		02/01/2024			
Cultural Services	Related Services	Sport		Maintenance	0385	costs	0000142987		044.02	Revenue	PARKWOOD LEISURE LTD
Cultural Services	Related Services	Economic	Leek Covered	Mantenance	0363	CUSIS	0000142907		944.02	Revenue	PARRWOOD LEISORE LTD
Duamanti Camilaaa	Diamaina Comisso			Gas	0320	Casta	0000440000	00/04/0004	2020.00	Davisanis	ESPO
Property Services	Planning Services	Development	Market	Gas	0320	Energy Costs	0000142989	02/01/2024	2020.80	Revenue	ESPU
D	0 1 1 0 1	Corporate	Moorlands House	0	0000	F	0000440000	00/04/0004	44540.04	D	5050
Property Services	Central Services	Management	N 5: () ()	Gas	0320	Energy Costs	0000142990	02/01/2024	11512.91	Revenue	ESPO
Fin i - 1 O i	0 1 1 0 1	Non Distributed	Non Distributed	LC - Bar / Cafe	0050	Direct employee	0000440000	00/04/0004	40500.00	D	STAFFORDSHIRE COUNTY
Financial Services	Central Services	Costs	Costs	Staff	0056	expenses	0000142992	02/01/2024	10500.00	Revenue	COUNCIL
			LUF Leek Markets		7000	Other Capital	0000440000	00/04/0004	00000 40	0 11 1	ALLIANCE LEISURE
LUF Leek Markets	N/A	N/A		Consultants	7806	Expenditure	0000142993	03/01/2024	38323.46	Capitai	SERVICES LIMITED
			LUF Brough Park			Other Capital					ALLIANCE LEISURE
LUF Brough Park	N/A	N/A		Consultants	7806	Expenditure	0000142994	03/01/2024	39775.03	capital	SERVICES LIMITED
		Central Services to	Recovery							_	
Financial Services	Central Services	the Public		Bailiff/Distress etc	0805	Services	0000142995	03/01/2024	133.89	Revenue	BRISTOW & SUTOR
		Corporate	Corporate Policy	Recharge High		Misc Supplies &				_	PRICEWATERHOUSECOOPE
Financial Services	Central Services	Management		Peak	0773	Services Exp	0000142999	04/01/2024	1500.00	Revenue	RS LLP
		Corporate	Corporate Policy								PRICEWATERHOUSECOOPE
Financial Services	Central Services	Management		Professional Fees	0800	Services	0000142999	04/01/2024	1500.00	Revenue	RS LLP
		Central Services to	Local Taxation								
Financial Services	Central Services	the Public		Agency Staff	0005	Agency Staff	0000143000	04/01/2024	1836.90	Revenue	CIVICA UK LTD
		Central Services to	Local Taxation	Recharge High		Misc Supplies &					
Financial Services	Central Services	the Public		Peak	0773	Services Exp	0000143000	04/01/2024	1836.90	Revenue	CIVICA UK LTD
			Register of								
Legal & Democratic		Central Services to	Electors			Print/Stat & Gen					
Services	Central Services	the Public		Other Printing	0650	Office Equip	0000143009	05/01/2024	642.12	Revenue	CIVICA ELECTION SERVICES
		Corporate	Corporate Policy	_							CAPITA PROPERTY &
Financial Services	Central Services	Management	1 '	Professional Fees	0800	Services	0000143013	05/01/2024	2450.00	Revenue	INFRASTRUCTURE LTD

	Environmental and		A raise at Marife va	4			1			1	
Dogulator,	Environmental and	Environmental	Animal Welfare	Animal Breed							STAFFORDSHIRE COUNTY
Regulatory Services	Regulatory	Health		Establishment	4327	Food & Charges	0000142021	05/01/2024	942.00	Revenue	COUNCIL
Services	Services		Maarlanda Hayaa	Establishment	4321	Fees & Charges	0000143021	05/01/2024	042.90	Revenue	COUNCIL
Droporty Comicos	Central Services	Corporate	Moorlands House	Electricity	0319	Energy Coeta	0000143023	22/12/2023	10570 40	Davanua	TOTAL GAS & POWER LTD
Property Services	Central Services	Management	Land O Dana anti-	Electricity	0319	Energy Costs	0000143023	22/12/2023	10570.42	Revenue	TOTAL GAS & POWER LID
D	0	Corporate	Land & Property	D (:	0000	0	0000440005	05/04/0004	4000.00	D	FIGUED OF DAAAN
Property Services	Central Services	Management	Admin	Professional Fees	0800	Services	0000143025	05/01/2024	1000.00	Revenue	FISHER GERMAN
Information		0	IT Services			la d'accet constants					ODLIEDE INTERNATIONAL
Communication		Corporate		O. ". T	0050	Indirect employee	0000440000	05/04/0004	4040.00	_	SPHERE INTERNATIONAL
Technology	Central Services	Management		Staff Training	0050	expenses	0000143026	05/01/2024	4312.00	Revenue	LTD
Information			IT Services	5							ODLIEDE INTERNATIONAL
Communication		Corporate		Recharge High	0770	Misc Supplies &	0000440000	05/04/0004	4040.00	_	SPHERE INTERNATIONAL
Technology	Central Services	Management		Peak	0773	Services Exp	0000143026	05/01/2024	4312.00	Revenue	LTD
		Corporate	Land & Property							_	
Property Services	Central Services	Management		Electricity	0319	Energy Costs	0000143029	22/12/2023	650.74	Revenue	TOTAL GAS & POWER LTD
		Corporate	Corporate Policy			Misc Supplies &				_	
Financial Services	Central Services	Management		Bank Charges	1080	Services Exp	0000143034	08/01/2024	1030.16	Revenue	ALLPAY LTD
		Central Services to	Local Taxation			Misc Supplies &				_	
Financial Services	Central Services	the Public		Payment Cards	1114	Services Exp	0000143034	08/01/2024	22.90	Revenue	ALLPAY LTD
	Environmental and		Community Safety								
Community	Regulatory			Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	55.00	Revenue	SOLON SECURITY LTD
	Environmental and		Community Safety								
Community	Regulatory			Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	15.00	Revenue	SOLON SECURITY LTD
	Environmental and		Community Safety								
Community	Regulatory			Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	235.00	Revenue	SOLON SECURITY LTD
	Environmental and		Community Safety								
Community	Regulatory			Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	71.00	Revenue	SOLON SECURITY LTD
	Environmental and		Community Safety								
Community	Regulatory			Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	180.00	Revenue	SOLON SECURITY LTD
	Environmental and		Community Safety	1							
Community	Regulatory			Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	100.00	Revenue	SOLON SECURITY LTD
	Environmental and		Community Safety								
Community	Regulatory			Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	195.00	Revenue	SOLON SECURITY LTD
	Environmental and		Community Safety								
Community	Regulatory			Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	180.00	Revenue	SOLON SECURITY LTD
	Environmental and	, ,	Community Safety			· ·					
Community	Regulatory		. ,	Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	70.00	Revenue	SOLON SECURITY LTD
	Environmental and	,,	Community Safety								
Community	Regulatory		2 2	Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	45.00	Revenue	SOLON SECURITY LTD
20.71000	03111000	1 Similarity Galoty	1	- Porationio	1.000	COLVIDOS EXP	3300170070	33/3 // 2027	+0.00	. 10101100	1001011 01001111 110

	Environmental and		Community Safety		1		1				1
Community	Regulatory		Community Carety	Partnership		Misc Supplies &					
Services	Services	Community Safety		Operations	1069	Services Exp	0000143046	09/01/2024	100.00	Revenue	SOLON SECURITY LTD
00.7.000	00.1.000	Community Carety	Sustainability	Environment and		Administrative	0000110010	00/01/2021			002011020011111210
Executive Services	Planning Services	Planning Policy	Oustainability	Leisure	2294	Support	0000143047	09/01/2024	3250.00	Revenue	BEAT THE COLD
Excedito conticoo	r larming corvided	Central Services to	Recovery	Loiouro		Сарроп	0000110011	00/01/2021	0200.00	rtovonao	BEAT THE GOLD
Financial Services	Central Services	the Public	recovery	Bailiff/Distress etc	0805	Services	0000143048	09/01/2024	357.81	Revenue	BRISTOW & SUTOR
T ITIGITOIGI COTVICCO	Contrar Convicco	Central Services to	Local Taxation	Ballilly Blott 000 0to	0000	COLVICOS	0000110010	00/01/2021	007.01	rtovonao	British a derent
Financial Services	Central Services	the Public	Local Taxation	Agency Staff	0005	Agency Staff	0000143049	09/01/2024	1318.80	Revenue	CIVICA UK LTD
· · · · · · · · · · · · · · · · · · ·		Central Services to	Local Taxation	Recharge High	0000	Misc Supplies &	0000110010	00/01/2021	10.0.00		0.11071011212
Financial Services	Central Services	the Public	Local Taxation	Peak	0773	Services Exp	0000143049	09/01/2024	1318.80	Revenue	CIVICA UK LTD
		Corporate	Central			Communications					PSL PRINT MANAGEMENT
Outgoing Post	Central Services	Management	administration	Postages	0850	& Computing	0000143054	10/01/2024	2663.17	Revenue	LTD
o angening i oon		Corporate	Fowlchurch depot			or o orripations					
Property Services	Central Services	Management	. omonaron dopor	Fuel Oil	0318	Energy Costs	0000143057	10/01/2024	1347.56	Revenue	PACE FUELCARE
1 7 7	Cultural and		Country Parks			3,					
Cultural Services	Related Services	Open Spaces		Professional Fees	0800	Services	0000143064	11/01/2024	5200.00	Revenue	WSP UK LTD
		Corporate	Corporate Finance	Recharge High		Misc Supplies &					IMPROVEMENT & DEV
Financial Services	Central Services	Management	Co.porato i maneo	Peak	0773	Services Exp	0000143066	11/01/2024	3200.00	Revenue	AGENCY (IDEA)
		Corporate	Corporate Finance	Recruitmnt-Rech		Misc Supplies &					IMPROVEMENT & DEV
Financial Services	Central Services	Management		Jobs Go Public	2248	Services Exp	0000143066	11/01/2024	3200.00	Revenue	AGENCY (IDEA)
Community	Councillors	Community	Community	Miscellaneous		Misc Supplies &					,
Services	Initiatives	Development	Planning	Other	1050	Services Exp	0000143075	11/01/2024	500.00	Revenue	Biddulph Local PPL Group
		Corporate	Transformation	Recharge High		Misc Supplies &					
Transformation	Central Services	Management		Peak	0773	Services Exp	0000143083	12/01/2024	7021.25	Revenue	Camburg Collective
		Corporate	Transformation			'					Ŭ
Transformation	Central Services	Management		Professional Fees	0800	Services	0000143083	12/01/2024	7021.25	Revenue	Camburg Collective
UK Shared			UK Shared	E14 Support		Misc Supplies &					FOXLOWE ARTS CENTRE
Prosperity Fund	N/A	N/A	Prosperity Fund	Feasibility (C&P)	1508	Services Exp	0000143084	12/01/2024	15012.50	Revenue	LTD
. ,			UK Shared	E31		·					
UK Shared			Prosperity Fund	FeasibilityStudies(L		Misc Supplies &					FOXLOWE ARTS CENTRE
Prosperity Fund	N/A	N/A	, ,	ocBus)	1517	Services Exp	0000143084	12/01/2024	987.50	Revenue	LTD
Information			IT Services			·					
Communication		Corporate				Communications					NEC SOFTWARE SOLUTIONS
Technology	Central Services	Management		Hardware-Misc	0845	& Computing	0000143086	12/01/2024	12742.70	Revenue	UK LTD
-			Member &								
Legal & Democratic		Central Services to	Electoral Services	Miscellaneous		Misc Supplies &					LG RESEARCH &
Services	Central Services	the Public		Other	1050	Services Exp	0000143087	12/01/2024	3734.91	Revenue	CONSULTANCY
	Environmental and		Recycling-Future								
Waste & Street	Regulatory		Jobs Scheme	AES Management			1	1			Alliance Environmental
Scene	Services	Waste Collection		Fee	6564	Services	0000143089	02/01/2024	1298974.24	Revenue	Services Limited
		Central Services to	Local Taxation			Communications					
Financial Services	Central Services	the Public		Software	0856	& Computing	0000143093	15/01/2024	895.00	Revenue	INFORM CPI LTD
			Member &								
Legal & Democratic		Central Services to	Electoral Services			Misc Supplies &	1	1			CENTRE FOR GOVERNANCE
Services	Central Services	the Public		Members Training	1167	Services Exp	0000143094	16/01/2024	1200.00	Revenue	AND SCRUTINY
			Register of	_							
Legal & Democratic		Central Services to	Electors	Telephone		Communications					
Services	Central Services	the Public		Registration	0843	& Computing	0000143109	17/01/2024	3952.48	Revenue	CIVICA ELECTION SERVICES

	Cultural and	Recreation and	Playing Fields	External							-
Cultural Services	Related Services	Sport	r laying r leids	Contractors	0809	Services	0000143110	17/01/2024	7646.96	Revenue	PARKWOOD LEISURE LTD
Caltaral Col Vicco	Cultural and	Recreation and	Leisure	Contractors	0000	Colvidoo	0000110110	1170172021	7010.00	rtovonao	ALLIANCE LEISURE
Cultural Services	Related Services	Sport	Development	Consultants	0806	Services	0000143113	17/01/2024	7439.00	Revenue	SERVICES LIMITED
Benefits & Social			Housing Advice	Homelessness		Grants &					
Inclusion	Housing Services	Housing Benefits	Trodomig / tavico	Prevention	0918	Subscriptions	0000143115	17/01/2024	600.00	Revenue	Grocotts Removals
	Environmental and	reading Denome	Public		00.0	- Casconpilone	00001.01.0	, 0 ., 202 .	000.00		C. Sestio Traineralis
	Regulatory	Environmental	Conveniences								
Property Services	Services	Health	Conveniences	Other Contributions	0807	Services	0000143116	17/01/2024	1000.00	Revenue	WARSLOW VILLAGE HALL
1 Toporty Corvidoo	COLVICOO	rioditii	Post Entry and	Other Contributions	0001	Colvidoo	0000110110	1170172021	1000.00	rtovonao	VVAILED TO TIME
Organisational		Corporate	Corporate Training			Indirect employee					
Development	Central Services	Management	Corporate Training	Staff Training	0050	expenses	0000143125	18/01/2024	1472 50	Revenue	ASCP Group Ltd
Organisational	Ochtrar Ochvioco	Corporate	Post Entry and	Recharge High	0000	Misc Supplies &	0000140120	10/01/2024	1472.00	revende	7.661 Group Eta
Development	Central Services	Management	Corporate Training	Peak	0773	Services Exp	0000143125	18/01/2024	1472 50	Revenue	ASCP Group Ltd
Regeneration	Contrair Convided	Economic	Regeneration	1 out	0110	COLVICCO EXP	0000110120	10/01/2021	1112.00	rtovonao	7.001 Group Eta
Services	Planning Services	Development	Administration	Agency Staff	0005	Agency Staff	0000143127	18/01/2024	3550.00	Revenue	PCN REGENERATION LTD
Regeneration	r larining oct vices	Economic	Regeneration	Recharge High	0000	Misc Supplies &	0000140121	10/01/2024	0000.00	revende	T GIVILEGENER/KITGIVETE
Services	Planning Services	Development	Administration	Peak	0773	Services Exp	0000143127	18/01/2024	3550.00	Revenue	PCN REGENERATION LTD
Benefits & Social	r larifiling dervices	Development	Housing Advice	Homelessness	0113	Grants &	0000143127	10/01/2024	3330.00	rtevende	I ON REGENERATION ETB
Inclusion	Housing Services	Housing Benefits	Tiousing Advice	Prevention	0918	Subscriptions	0000143128	18/01/2024	529 14	Revenue	Plaform Housing group
Control Accounts	N/A	N/A	Car Leasing	Car Leasing	0808	Services	0000143125			Revenue	ALD AUTOMOTIVE
Control Accounts	N/A	N/A	Car Leasing Car Leasing	Car Leasing	0808	Services	0000143135			Revenue	ALD AUTOMOTIVE
Control Accounts	IN/A	Corporate	Corporate Finance	Car Leasing	0000	OCI VICES	0000143133	13/01/2024	290.90	rtevende	HIGH PEAK BOROUGH
Financial Services	Central Services	Management	Corporate Finance	HP Reimbursement	5510	Fees & Charges	0000143137	22/01/2024	149762.57	Povonuo	COUNCIL
Information	Certifal Services	Management	IT Services	THE IXEMIDUISEMENT	3310	1 ees & Charges	0000143137	22/01/2024	149702.37	Revenue	COUNCIL
Communication		Corporate	11 Services	Recharge High		Misc Supplies &					
Technology	Central Services	Management		Peak	0773	Services Exp	0000143139	22/01/2024	5000.00	Revenue	GRANT THORNTON UK LLP
Information	Central Cervices	Management	IT Services	I Cak	0113	Oct vices Exp	0000143133	22/01/2024	3000.00	rtevende	GRAINT THORITON GREET
Communication		Corporate	11 Services			Misc Supplies &					
Technology	Central Services	Management		Research and Data	1033	Services Exp	0000143139	22/01/2024	5000.00	Revenue	GRANT THORNTON UK LLP
reciliology	Central Services	Central Services to	Local Taxation	Miscellaneous	1000	Misc Supplies &	0000143139	22/01/2024	3000.00	Revenue	GRAINT THORINTON OR EEF
Financial Services	Central Services	the Public	LUCAI TAXAIIUTI	Other	1050	Services Exp	0000143140	22/01/2024	900.00	Revenue	EXPERIAN LTD
i iriariciai Services	Central Services	Economic	Leek Covered	Other	1030	Services Exp	0000143140	22/01/2024	900.00	Revenue	EXPERIANCID
Property Services	Planning Services	Development	Market	Gas	0320	Energy Costs	0000143143	15/01/2024	2302.81	Revenue	ESPO
Froperty Services	Flaming Services	Corporate	Moorlands House	Gas	0320	Ellergy Costs	0000143143	13/01/2024	2302.01	Revenue	E3F0
Property Services	Central Services	Management	Moonanus nouse	Gas	0320	Energy Costs	0000143146	15/01/2024	12873.84	Povonuo	ESPO
Froperty Services	Environmental and	Management	Public	Gas	0320	Lifergy Costs	0000143140	13/01/2024	1207 3.04	Revenue	LSFO
	Regulatory	Environmental	Conveniences								
Property Services	Services	Health	Conveniences	Electricity	0319	Energy Costs	0000143151	23/01/2024	43395.40	Povonuo	E.ON UK ENERGY SERVICES
Property Services	Environmental and	пеаш	Animal Walfara	Electricity	0319	Energy Costs	0000143151	23/01/2024	43393.40	Revenue	E.ON OR ENERGY SERVICES
Dogulator.		Environmental	Animal Welfare	Hired & Contracted							DOCTOR SARAH LOUISE
Regulatory	Regulatory	Environmental			0710	Comicos	0000143153	22/04/2024	E00.0E	Dovenue	
Services	Services	Health	Doot Entry on d	Services	07 10	Services	0000143152	23/01/2024	598.05	Revenue	CHAPMAN
Organiaational	1	Corporate	Post Entry and			Indirect completes					
Organisational	Control Commisses	Corporate	Corporate Training	Ctoff Training	0050	Indirect employee	0000140454	22/04/2024	1477.00	Doverse	ASCD Croup Ltd
Development	Central Services	Management	Deat Fatareas	Staff Training	0050	expenses	0000143154	23/01/2024	14/7.00	Revenue	ASCP Group Ltd
Organisational	Comtrol Comitors	Corporate	Post Entry and	Recharge High	0770	Misc Supplies &	0000440454	00/04/0004	4 400 00	Davis	A COD Crown Ltd
Development	Central Services	Management	Corporate Training	Peak	0773	Services Exp	0000143154	23/01/2024	1468.00	Revenue	ASCP Group Ltd

	Environmental and	1	Norse Cleaning &	1	1	1	ı	I	I	l	1
Waste & Street	Regulatory		Caretaking	AES Management							
Scene	Services	Street Cleansing	Caretaking	Fee	6564	Services	0000143155	04/01/2024	154505.00	Povonuo	ALLIANCE NORSE LTD
Scene	Environmental and	Street Cleansing	Norse Repairs &	гее	0304	Services	0000143133	04/01/2024	134303.00	Revenue	ALLIANCE NORSE LTD
Waste & Street			•	AES Management							
	Regulatory	Ctuant Clannain	Maintenance		0504	Camilaaa	0000440455	04/04/0004	20204.22	Davisania	ALLIANCE NODCE LTD
Scene	Services	Street Cleansing	N 014.05	Fee	6564	Services	0000143155	04/01/2024	39384.33	Revenue	ALLIANCE NORSE LTD
			Norse SM GF			01 0 11					
0 '1 1 0 ' 1			Holding Capital	0 11 10 1	7005	Other Capital	0000440455	0.4/0.4/0.00.4	00005.00		ALLIANOE NODOE LED
Capital Projects	N/A	N/A	Spend	Capital Spend	7805	Expenditure	0000143155	04/01/2024	36225.00	Capital	ALLIANCE NORSE LTD
0 1: 10 1 :			Disabled Facilities			Other Capital					
Capital Projects	N/A	N/A	Grants	Grants	7803	Expenditure	0000143155	04/01/2024	443464.00	Capital	ALLIANCE NORSE LTD
			Housing Needs	Homelessness		Misc Supplies &				_	NORTH EAST DERBYSHIRE
Housing Services	Housing Services	Homelessness	_	Support	1066	Services Exp	0000143157	23/01/2024	2797.22	Revenue	DISTRICT COUNCIL
Central		Corporate	Central	Photocopier		Print/Stat & Gen					
administration	Central Services	Management	administration	Rentals	0682	Office Equip	0000143163	23/01/2024	100.97	Revenue	RICOH UK LTD
Central		Corporate	Central	Photocopier		Print/Stat & Gen					
administration	Central Services	Management	administration	Rentals	0682	Office Equip	0000143163	23/01/2024	10.14	Revenue	RICOH UK LTD
Central		Corporate	Central	Photocopier		Print/Stat & Gen					
administration	Central Services	Management	administration	Rentals	0682	Office Equip	0000143163	23/01/2024	121.00	Revenue	RICOH UK LTD
Central		Corporate	Central	Photocopier		Print/Stat & Gen					
administration	Central Services	Management	administration	Rentals	0682	Office Equip	0000143163	23/01/2024	121.00	Revenue	RICOH UK LTD
Central		Corporate	Central	Photocopier		Print/Stat & Gen					
administration	Central Services	Management	administration	Rentals	0682	Office Equip	0000143163	23/01/2024	11.26	Revenue	RICOH UK LTD
Central		Corporate	Central	Photocopier		Print/Stat & Gen					
administration	Central Services	Management	administration	Rentals	0682	Office Equip	0000143163	23/01/2024	100.97	Revenue	RICOH UK LTD
Central		Corporate	Central	Photocopier		Print/Stat & Gen					
administration	Central Services	Management	administration	Rentals	0682	Office Equip	0000143163	23/01/2024	6.73	Revenue	RICOH UK LTD
Central		Corporate	Central	Photocopier		Print/Stat & Gen					
administration	Central Services	Management	administration	Rentals	0682	Office Equip	0000143163	23/01/2024	187.96	Revenue	RICOH UK LTD
Central		Corporate	Central	Photocopier		Print/Stat & Gen					
administration	Central Services	Management	administration	Rentals	0682	Office Equip	0000143163	23/01/2024	203.89	Revenue	RICOH UK LTD
Community	Highways and		Off Street Car								STOKE ON TRENT CITY
Services	Transport Services	Parking Services	Parking	SOT DPE Contract	2502	Services	0000143164	23/01/2024	1858.20	Revenue	COUNCIL
Community	Highways and	Ŭ	Off Street Car			Misc Supplies &					STOKE ON TRENT CITY
Services	Transport Services	Parking Services	Parking	S-o-T Deployment	2586	Services Exp	0000143164	23/01/2024	11724.90	Revenue	COUNCIL
	·	Ŭ	Ü	. ,		i i					
Legal & Democratic		Central Services to	Member &			Misc Supplies &					CENTRE FOR GOVERNANCE
Services	Central Services	the Public	Electoral Services	Members Training	1167	Services Exp	0000143165	24/01/2024	1200.00	Revenue	AND SCRUTINY
Community	Highways and		Off Street Car	Equipment Repair		Equip Furniture &					
Services	Transport Services	Parking Services	Parking	& Maintenance	0501	Materials	0000143166	24/01/2024	1497.47	Revenue	E On Next
Community	Highways and	3	Off Street Car		1	Print/Stat & Gen	1	1	12		
Services	Transport Services	Parking Services	Parking	Stationery	0652	Office Equip	0000143168	24/01/2024	1732.50	Revenue	NAGELS UK LTD
	Cultural and	Culture and	<u> </u>	Miscellaneous		Misc Supplies &					
Cultural Services	Related Services	Heritage	Museum & Arts	Other	1050	Services Exp	0000143170	25/01/2024	174.63	Revenue	PPL PRS LTD
	Cultural and	Culture and		Miscellaneous	1	Misc Supplies &			50		
Cultural Services	Related Services	Heritage	Museum & Arts	Other	1050	Services Exp	0000143170	25/01/2024	429.81	Revenue	PPL PRS LTD
Information	TOTALOG OUT VIOLO	rionago	mascum a / mas	0.1101	1300	COI VIOCO EXP	0000140170	20,01/2024	720.01	TOVOTIGO	
Communication		Corporate				Communications					NEC SOFTWARE SOLUTIONS
Technology	Central Services	Management	IT Services	Hardware-Misc	0845	& Computing	0000143172	25/01/2024	3812 21	Revenue	UK LTD
recritiology	Certifal Services	iviariayement	11 OCIVICES	i iai uwai e-iviise	0040	La Computing	0000143172	20/01/2024	3012.31	179 AGUING	OKLID

	Cultural and	Recreation and	Leisure	Leek North Place		Misc Supplies &					
Cultural Services	Related Services	Sport	Development	Based	2590	Services Exp	0000143174	25/01/2024	1000.00	Revenue	LEEK TENNIS CLUB
Cultural Colvicco	Troidiod Corvidoo	Ороге	Ботогоритопа	Bacca	2000	Other Capital	0000110171	20/01/2021	1000.00	rtovondo	ELLIN TENNIO GEGB
Capital Projects	N/A	N/A	Capital Projects	Capital Spend	7805	Expenditure	0000143174	25/01/2024	11572.00	Capital	LEEK TENNIS CLUB
Capital (Receipts in	14/74	1471	Capital Frojecto	очрни орони	7000	TRANSFERS	0000110171	20/01/2021	11072.00	Capitai	WERRINGTON PARISH
Advance)	#N/A	#N/A	#N/A	Transfer	7930	DURING YEAR	0000143175	25/01/2024	42024.00	#N/A	COUNCIL
παναπου	// / / /	Economic	Leek Covered	Transisi	7000	DOTTING 12741	0000110170	20/01/2021	1202 1.00	771477	00011012
Property Services	Planning Services	Development	Market	Electricity	0319	Energy Costs	0000143177	18/01/2024	1516 78	Revenue	TOTAL GAS & POWER LTD
1 Topolty Convices	Environmental and	Development	Warket	Licotricity	0010	Lifelgy 000to	0000140177	10/01/2024	1010.70	rtovenac	TOTAL GAG AT GWERETE
	Regulatory	Environmental	Public								
Property Services	Services	Health	Conveniences	Electricity	0319	Energy Costs	0000143180	18/01/2024	588 59	Revenue	TOTAL GAS & POWER LTD
r roporty convices	Environmental and	rioditir	Convenience	Licotricity	0010	Energy Cools	0000110100	10/01/2021	000.00	rtovondo	TO THE ONE OF TOWER ETE
	Regulatory	Environmental	Public								
Property Services	Services	Health		Electricity	0319	Energy Costs	0000143184	18/01/2024	1124 20	Revenue	TOTAL GAS & POWER LTD
1 Topolty Colvidos	Environmental and	ricaiti	Conveniences	Licotricity	0010	Energy Costs	0000140104	10/01/2024	1124.20	rtovenac	TOTAL GAG AT GWEN ETB
Community	Regulatory					Misc Supplies &					STAFFORDSHIRE COUNTY
Services	Services	Community Safety	Community Safety	Vulnerable People	2526	Services Exp	0000143185	25/01/2024	2500.00	Revenue	COUNCIL
Services	Services	Corporate	Community Safety	vuirierable r eopie	2320	Services Exp	0000143103	23/01/2024	2300.00	Revenue	COONCIL
Property Services	Central Services	Management	Fowlchurch depot	Electricity	0319	Energy Costs	0000143193	18/01/2024	2037 60	Revenue	TOTAL GAS & POWER LTD
Froperty Services	Certifal Services	Corporate	i owichurch depot	Liectricity	0313	Lifergy Costs	0000143193	10/01/2024	2037.09	Revenue	TOTAL GAS & FOWER LID
Property Services	Central Services	Management	Land & Property	Electricity	0319	Energy Costs	0000143196	19/01/2024	620.9	Revenue	TOTAL GAS & POWER LTD
Froperty Services	Certifal Services	Corporate	Land & Property	Electricity	0319	Energy Costs	0000143190	19/01/2024	039.0	Revenue	TOTAL GAS & FOWER LID
Droporty Convisoo	Central Services	Management	Moorlands House	Electricity	0319	Energy Costs	0000143197	18/01/2024	10128.64	Dayanua	TOTAL GAS & POWER LTD
Property Services Purchase Card	Central Services	Management	Purchase Card	Electricity	0319	EXPENDITURE	0000143197	10/01/2024	10120.04	Revenue	TOTAL GAS & POWER LID
Holding Account	N/A	N/A	Holding Account	Purchases	7010	DURING YEAR	0000143199	03/07/2023	6642.25	Revenue	NATWEST VISA
Purchase Card	IN/A	IN/A	Purchase Card	ruiciases	7010	EXPENDITURE	0000143199	03/01/2023	0043.23	Revenue	NATWEST VISA
Holding Account	N/A	N/A	Holding Account	Purchases	7010	DURING YEAR	0000143200	31/07/2023	2960.70	Revenue	NATWEST VISA
Purchase Card	IN/A	IN/A	Purchase Card	ruiciases	7010	EXPENDITURE	0000143200	31/01/2023	2000.79	Revenue	NATWEST VISA
Holding Account	N/A	N/A		Purchases	7010	DURING YEAR	0000143201	31/08/2023	4660 10	Revenue	NATWEST VISA
Purchase Card	IN/A	IN/A	Purchase Card	ruiciases	7010	EXPENDITURE	0000143201	31/00/2023	4009.10	Revenue	NATWEST VISA
Holding Account	N/A	N/A		Purchases	7010	DURING YEAR	0000143202	02/10/2023	6712 51	Revenue	NATWEST VISA
Purchase Card	IN/A	IN/A	Purchase Card	r uiciases	7010	EXPENDITURE	0000143202	02/10/2023	07 12.51	Revenue	NATWEST VISA
Holding Account	N/A	N/A	Holding Account	Purchases	7010	DURING YEAR	0000143203	31/10/2023	10956.09	Povonuo	NATWEST VISA
Purchase Card	IN/A	IN/A	Purchase Card	ruiciases	7010	EXPENDITURE	0000143203	31/10/2023	10936.09	Revenue	NATWEST VISA
Holding Account	N/A	N/A		Purchases	7010	DURING YEAR	0000143204	01/12/2023	11574.73	Povonuo	NATWEST VISA
Community	Councillors	Community	Community	Miscellaneous	7010	Misc Supplies &	0000143204	01/12/2023	11374.73	Revenue	NATWEST VISA
Services	Initiatives	Development	Planning	Other	1050	Services Exp	0000143213	20/01/2024	500	Revenue	Chit Chat
	Councillors		Community	Miscellaneous	1030	Misc Supplies &	0000143213	29/01/2024	300	Revenue	Chit Chat
Community	Initiatives	Community Development	Planning	Other	1050		0000142214	29/01/2024	500	Povonuo	Creative Cheadle
Services Community	Councillors	Community	Community	Miscellaneous	1000	Services Exp Misc Supplies &	0000143214	29/01/2024	500	Revenue	Leek Blues & Americana
		,			1050		0000142222	20/01/2024	E00	Dovosus	
Services	Initiatives	Development	Planning	Other	1050	Services Exp	0000143222	29/01/2024	500	Revenue	Festival
Information		Cornorata		IT I coote Cofficia		Communications					
Communication	Control Comitons	Corporate	IT Consider	IT-Locata Software	6627	Communications	0000142224	20/04/2024	4407 5	Davarre	Locate Housing Comitees
Technology	Central Services	Management	IT Services	System	6637	& Computing	0000143224	29/01/2024	1187.5	Revenue	Locata Housing Services
Information		C		IT I costo Octivio		Camana					
Communication	Cambral Cambra	Corporate	IT Comicos	IT-Locata Software	0007	Communications	0000440005	00/04/0004	1001.05	D =	Lacata Hausina Carriera
Technology	Central Services	Management	IT Services	System	6637	& Computing	0000143225	29/01/2024	1661.25	Revenue	Locata Housing Services

Information		l	l								
Communication		Corporate		IT-Locata Software		Communications					
Technology	Central Services	Management	IT Services	System	6637	& Computing	0000143226	20/04/2024	1107 5	Revenue	Locata Housing Services
0,	Certifal Services	Management	11 Services	System	0037	& Computing	0000143220	29/01/2024	1107.5	Revenue	Locata Housing Services
Information				IT							
Communication		Corporate		IT-Locata Software		Communications					
Technology	Central Services	Management	IT Services	System	6637	& Computing	0000143227	29/01/2024	1661.25	Revenue	Locata Housing Services
		Corporate									
Property Services	Central Services	Management	Fowlchurch depot	Fuel Oil	0318	Energy Costs	0000143228	29/01/2024	2072.45	Revenue	PACE FUELCARE
		Non Distributed	Non Distributed	LC - Bar / Cafe		Direct employee					STAFFORDSHIRE COUNTY
Financial Services	Central Services	Costs	Costs	Staff	0056	expenses	0000143230	29/01/2024	10500	Revenue	COUNCIL
		Corporate				Grants &					LOCAL GOVERNMENT INFOR
Financial Services	Central Services	Management	Corporate Policy	Subscriptions	0920	Subscriptions	0000143231	29/01/2024	2564	Revenue	UNIT
Lagal 9 Damagratia		Central Services to	Member & Electoral			Mica Cupplica 9					CENTRE FOR GOVERNANCE
Legal & Democratic					1167	Misc Supplies &	0000440005	20/04/2024	4000		
Services	Central Services	the Public	Services	Members Training	1107	Services Exp	0000143235	30/01/2024	1200	Revenue	AND SCRUTINY
	Environmental and										
Community	Regulatory									_	
Services	Services	Community Safety	Closed Circuit TV	Professional Fees	0800	Services	0000143237	30/01/2024	970	Revenue	SSAIB
	Environmental and										
Waste & Street	Regulatory		Recycling-Future	AES Management							Alliance Environmental
Scene	Services	Waste Collection	Jobs Scheme	Fee	6564	Services	0000185494	02/01/2024	1345777	Revenue	Services Limited
Community	Highways and		Off Street Car	Equipment Repair		Equip Furniture &					
Services	Transport Services	Parking Services	Parking	& Maintenance	0501	Materials	0000185664	19/01/2024	1069.9	Revenue	Flowbird Smart City Uk Ltd
		Corporate									
Executive Services	Central Services	Management	Media	Photography	0690	Services	0000185866	29/01/2024	2050	Revenue	BLANC CREATIVE