| STAFFORDSHIRE | FFORDSHIRE MOORLANDS DIST PAYMENTS OF £500 OR MORE IN FEBRUARY 2024 | | | | | | | | | | |
|-------------------|---|----------------------|---------------|-------------------|---------|----------------|-------------|-------------|----------|------------|---------------|
| - | | | Expenses Type | Detailed Expenses | | | | | | | |
| Service Area | Service Division | Responsible Unit | • • | Туре | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | Narrative | Number | Date | | Revenue | |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Open Spaces | Country Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 40.85 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Open Spaces | Country Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 6.10 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Open Spaces | Country Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 6.10 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | / / | | _ | |
| Central Services | Management | Land & Property | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 16.37 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | / / | | _ | |
| Central Services | Management | Fowlchurch depot | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 89.29 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | 0045 | | 0000440700 | | 10.51 | _ | |
| Central Services | Management | Fowlchurch depot | DDEMOSO | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 16.61 | Revenue | WATER PLUS |
| Control Convince | Corporate | Foulaburah dar st | PREMISES | Motor Convisor | 0215 | Water Charges | 0000140700 | 06/04/2022 | 160.49 | Devenue | |
| Central Services | Management | Fowlchurch depot | DDEMIOEO | Water Services | 0315 | Water Charges | 0000140733 | | 169.48 | Revenue | WATER PLUS |
| Control Convisoo | Corporate | Maarlanda Hausa | PREMISES | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 07.01 | Devenue | WATER PLUS |
| Central Services | Management Corporate | Moorlands House | PREMISES | Water Services | 0315 | Water Charges | 0000140733 | | 27.31 | Revenue | WATER PLUS |
| Central Services | Management | Moorlands House | PREIMISES | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2022 | 29237.66 | Boyonuo | WATER PLUS |
| Central Services | Corporate | WOULIALIUS HOUSE | PREMISES | Water Services | 0315 | Water Charges | 0000140733 | 00/04/2023 | 29237.00 | Revenue | WATER FL03 |
| Central Services | Management | Biddulph Town Hall | FREINISES | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 207 29 | Revenue | WATER PLUS |
| Cultural and | Culture and | Didddipir rowirridii | PREMISES | | 0010 | Water Onlarges | 0000140700 | 00/04/2020 | 201.23 | rtevenue | |
| Related Services | Heritage | Nicholson | TILLWIGEO | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 24 07 | Revenue | WATER PLUS |
| Cultural and | Tionago | Parks & | PREMISES | | 0010 | Water enargee | 0000110100 | 00/01/2020 | 2 | rtovonuo | |
| Related Services | Open Spaces | Countryside | TREMICEO | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 6.10 | Revenue | WATER PLUS |
| Cultural and | opon opacco | Parks & | PREMISES | | 00.0 | Trater enargee | | 00/01/2020 | 0.1.0 | | |
| Related Services | Open Spaces | Countryside | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 6.10 | Revenue | WATER PLUS |
| Cultural and | | Manifold Visitor | PREMISES | | | Ŭ | | | | | |
| Related Services | Tourism | Centre | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 6.10 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 6.10 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 6.10 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 14.31 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 6.10 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 69.76 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | 0045 | | 0000440700 | 00/04/0000 | | _ | |
| Related Services | Cemeteries | Cemeteries | 55514055 | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 6.10 | Revenue | WATER PLUS |
| Cultural and | O a marta ni | O a mart a mi | PREMISES | | 0045 | | 00004 40705 | 00/04/0000 | | Davis | |
| Related Services | Cemeteries | Cemeteries | DDEMOSO | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 1.74 | Revenue | WATER PLUS |
| Environmental and | En viza en entel | Dublic | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | Motor Convisor | 0215 | Water Charges | 0000140700 | 06/04/2022 | 104.04 | Devenue | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000140733 | 00/04/2023 | 184.01 | Revenue | WATER PLUS |

| Environmental and | | - | PREMISES | | | | | | | | |
|------------------------|------------------|--------------|--------------|------------------|------|------------------|------------|------------|---------|---------|---------------------|
| Regulatory | Environmental | Public | PREIVIISES | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2022 | 70 20 | Revenue | WATER PLUS |
| Environmental and | Health | Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000140733 | 00/04/2023 | 70.36 | Revenue | WATER FLOS |
| Regulatory | Environmental | Public | FREIVIISES | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2022 | 101 40 | Revenue | WATER PLUS |
| Environmental and | Healui | Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000140733 | 00/04/2023 | 101.40 | Revenue | WATER FLUS |
| | Environmental | Public | PREIVIISES | | | | | | | | |
| Regulatory Services | Health | | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2022 | 220.22 | Revenue | WATER PLUS |
| Environmental and | nealth | Conveniences | PREMISES | water Services | 0315 | water Charges | 0000140733 | 00/04/2023 | 230.23 | Revenue | WATER PLUS |
| | En vizanza entel | Public | PREMISES | | | | | | | | |
| Regulatory | Environmental | | | | 0045 | | 0000440700 | 00/04/0000 | 070 70 | D | |
| Services | Health | Conveniences | DDENHOED | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 3/9.76 | Revenue | WATER PLUS |
| Environmental and | | D | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | 0045 | | 0000440700 | 00/04/0000 | | - | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 239.86 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | | | | | | - | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 16.61 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | | | | | | _ | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 178.93 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | _ | |
| | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 192.65 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 4.88 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 47.98 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 7.72 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 16.61 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 4.07 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 642.28 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 24.07 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000140733 | 06/04/2023 | 406.03 | Revenue | WATER PLUS |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | STOKE ON TRENT CITY |
| Central Services | Management | Payroll | SERVICES | Services Exp | 0773 | Peak | 0000142970 | 28/12/2023 | 882.33 | Revenue | COUNCIL |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | | | | | | STOKE ON TRENT CITY |
| Central Services | Management | Payroll | SERVICES | Services Exp | 2546 | Payment to SCC | 0000142970 | 28/12/2023 | 694.84 | Revenue | COUNCIL |
| | Corporate | | SUPPLIES AND | Communications & | 1 | Telephones fixed | | | | | |
| Central Services | Management | Telephones | SERVICES | Computing | 0851 | chrgs | 0000143044 | 09/01/2024 | 2653.10 | Revenue | BRITISH TELECOM PLC |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | Management | IT Services | SERVICES | Services Exp | 0773 | Peak | 0000143132 | 19/01/2024 | 9667.80 | Revenue | Invuse Limited |
| | Corporate | | SUPPLIES AND | | 1 | | | - | | | |
| Central Services | Management | IT Services | SERVICES | Services | 0806 | Consultants | 0000143132 | 19/01/2024 | 9667.80 | Revenue | Invuse Limited |
| | | | 01.01020 | | | | 1100.10.0L | | 000.00 | | |

| | Central Services to | | EMPLOYEES | | | | | | | | |
|--------------------|---------------------|---------------------|--------------|-------------------|------|--------------------|------------|------------|-----------|------------|--------------------------|
| Central Services | the Public | Local Taxation | LIVIFLOTLLS | Agency Staff | 0005 | Agency Staff | 0000143142 | 22/01/2024 | 2229 40 | Revenue | CIVICA UK LTD |
| Contral Convices | Central Services to | Loodi Taxation | SUPPLIES AND | Misc Supplies & | 0000 | Recharge High | 0000140142 | 22/01/2024 | 2220.40 | revenue | ONIONCONCERD |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000143142 | 22/01/2024 | 2229.40 | Revenue | CIVICA UK LTD |
| Cultural and | | Manifold Visitor | PREMISES | | 0110 | T Call | 0000140142 | 22/01/2024 | 2220.40 | Revenue | GIVIO/COICEID |
| Related Services | Tourism | Centre | TREWIGEO | Energy Costs | 0321 | Calor Gas | 0000143159 | 23/01/2024 | 1528 56 | Revenue | CALOR GAS LIMITED |
| | rounsin | BiddulphNeighboPl | EXPENDITURE | EXPENDITURE | 0021 | | 0000140100 | 20/01/2024 | 1020.00 | revenue | ONEON ON O EIMITED |
| N/A | N/A | annRef | | DURING YEAR | 7054 | Postage | 0000143161 | 23/01/2024 | 1092 75 | Revenue | ROYAL MAIL |
| 14/7 | | | INCOME | DOMINO TEAN | 1004 | 1 UStage | 0000140101 | 20/01/2024 | 1002.10 | revenue | |
| | | BVLC (PSDS | INCOME | INCOME DURING | | Energy Efficiency | | | | | ALLIANCE LEISURE |
| N/A | N/A | Funding) | | YEAR | 9606 | Schemes | 0000143205 | 29/01/2024 | 66113.57 | Capital | SERVICES LIMITED |
| 14/7 | | r unung) | INCOME | 12/00 | 0000 | Contonnoo | 0000110200 | 20/01/2021 | 00110.01 | Capital | |
| | | BVLC (PSDS | INCOME | INCOME DURING | | Energy Efficiency | | | | | ALLIANCE LEISURE |
| N/A | N/A | Funding) | | YEAR | 9606 | Schemes | 0000143206 | 29/01/2024 | 6148.80 | Capital | SERVICES LIMITED |
| 14/7 | | r unung) | INCOME | 16/00 | 5000 | Concines | 0000140200 | 20/01/2024 | 0140.00 | Oupitui | |
| | | BVLC (PSDS | INCOME | INCOME DURING | | Energy Efficiency | | | | | ALLIANCE LEISURE |
| N/A | N/A | Funding) | | YEAR | 9606 | Schemes | 0000143206 | 29/01/2024 | 293357.46 | Capital | SERVICES LIMITED |
| 14/7 | Development | Development | EMPLOYEES | 16/00 | 5000 | Concines | 0000140200 | 20/01/2024 | 200001.40 | Oupitui | |
| Planning Services | Control | Control | ENFLOTEES | Agency Staff | 0005 | Agency Staff | 0000143223 | 20/01/2024 | 7635.00 | Revenue | URBAN IMPRINT LIMITED |
| T lanning bervices | Development | Development | EMPLOYEES | Agency otan | 0000 | Agency Stan | 0000143223 | 23/01/2024 | 7000.00 | Revenue | |
| Planning Services | Control | Control | | Agency Staff | 0005 | Agency Staff | 0000143223 | 29/01/2024 | 141 18 | Revenue | URBAN IMPRINT LIMITED |
| | Control | Control | SUPPLIES AND | rigeney otan | 0000 | Hired & | 0000140220 | 20/01/2024 | 141.10 | Revenue | |
| | Corporate | | SERVICES | | | Contracted | | | | | CHEVINGTON GRP (TA C F & |
| Central Services | Management | Moorlands House | OLIVIOLO | Services | 0710 | Services | 0000143229 | 20/01/2024 | 504.00 | Revenue | L LTD) |
| Central Cervices | Corporate | | SUPPLIES AND | Misc Supplies & | 0/10 | Recharge High | 0000143223 | 23/01/2024 | 304.00 | Revenue | STOKE ON TRENT CITY |
| Central Services | Management | Payroll | SERVICES | Services Exp | 0773 | Peak | 0000143234 | 30/01/2024 | 689 77 | Revenue | COUNCIL |
| Contral Convices | Corporate | | SUPPLIES AND | Misc Supplies & | 0110 | T Call | 0000140204 | 00/01/2024 | 000.11 | Revenue | STOKE ON TRENT CITY |
| Central Services | Management | Payroll | SERVICES | Services Exp | 2546 | Payment to SCC | 0000143234 | 30/01/2024 | 887 40 | Revenue | COUNCIL |
| Central Services | Corporate | Faylon | SUPPLIES AND | Communications & | 2340 | Telephones fixed | 0000143234 | 30/01/2024 | 007.40 | Revenue | DAISY COMMUNICATIONS |
| Central Services | Management | Telephones | SERVICES | Computing | 0851 | chrgs | 0000143236 | 30/01/2024 | 530.08 | Revenue | LTD |
| Central Cervices | Management | Disabled Facilities | CAPITAL | Other Capital | 0001 | chiga | 0000143230 | 30/01/2024 | 330.30 | Revenue | |
| N/A | N/A | Grants | EXPENDITURE | Expenditure | 7803 | Grants | 0000143245 | 31/01/2024 | 3429.82 | Canital | Vertex Renovations |
| | | Disabled Facilities | CAPITAL | | 7000 | Discretionary | 0000143243 | 51/01/2024 | 3423.02 | Capital | Vertex Renovations |
| | | Grants - | EXPENDITURE | Other Capital | | Disabled | | | | | |
| N/A | N/A | Instalments | LAFENDITORE | Expenditure | 7816 | Facilities Grants | 0000143246 | 31/01/2024 | 5880.00 | Capital | I &M Shaw |
| | Corporate | Instantients | PREMISES | | 7010 | | 0000143240 | 51/01/2024 | 5000.00 | Capital | |
| Central Services | Management | 1 Market Place | FILLINISES | Rental Payments | 0309 | Rental Payments | 0000143250 | 31/01/2024 | 98 10 | Revenue | MR J POSEN |
| Contral Convices | Corporate | T Market Flace | PREMISES | rtentari aymento | 0000 | Tteritari aymento | 0000140200 | 01/01/2024 | 50.10 | Revenue | |
| Central Services | Management | 1 Market Place | | Rental Payments | 0309 | Rental Payments | 0000143250 | 31/01/2024 | 490.00 | Revenue | MR J POSEN |
| | Corporate | | PREMISES | | 3003 | a contar i aymento | 0000140200 | 01/01/2024 | -+30.00 | 1 COVOINCE | |
| Central Services | Management | 1 Market Place | | Rental Payments | 0309 | Rental Payments | 0000143255 | 31/01/2024 | 750.00 | Revenue | MR J POSEN |
| | Corporate | | EMPLOYEES | Indirect employee | 0000 | | 0000140200 | 01/01/2024 | 730.00 | Revenue | |
| Central Services | Management | Personnel | | expenses | 0054 | Adverts for Staff | 0000143263 | 01/02/2024 | 497 50 | Revenue | OCEAN MEDIA GROUP |
| | Corporate | | SUPPLIES AND | Misc Supplies & | 3004 | Recharge High | 0000140200 | 01/02/2027 | -+37.30 | 1 COVOINCE | |
| Central Services | Management | Personnel | SERVICES | Services Exp | 0773 | Peak | 0000143263 | 01/02/2024 | 497 50 | Revenue | OCEAN MEDIA GROUP |
| Contral Cervices | Corporate | | EMPLOYEES | Indirect employee | 0110 | i can | 0000140200 | 01/02/2024 | +37.50 | Revenue | |
| Central Services | Management | Personnel | | expenses | 0054 | Adverts for Staff | 0000143264 | 01/02/2024 | 497 50 | Revenue | OCEAN MEDIA GROUP |
| | Corporate | | SUPPLIES AND | Misc Supplies & | 000- | Recharge High | 0000140204 | 01/02/2024 | +37.50 | Revenue | |
| Central Services | Management | Personnel | SERVICES | Services Exp | 0773 | Peak | 0000143264 | 01/02/2024 | 107 50 | Revenue | OCEAN MEDIA GROUP |
| Central Services | manayement | | JEINVICES | Dervices Lyp | 0115 | i can | 0000140204 | 01/02/2024 | 431.30 | Revenue | |

| | Community | Community | SUPPLIES AND | Misc Supplies & | | | | | | | |
|--------------------|---------------------|-------------------|----------------|-------------------|------|------------------|------------|------------|------------|---------|----------------------------|
| Planning Services | Development | Planning | SERVICES | Services Exp | 2246 | Climate change | 0000143271 | 02/02/2024 | 5000.00 | Revenue | SUPPORT STAFFORDSHIRE |
| Cultural and | Culture and | - J | SUPPLIES AND | Grants & | - | General Arts | | | | | |
| Related Services | Heritage | Arts and Culture | SERVICES | Subscriptions | 0890 | Grants | 0000143273 | 02/02/2024 | 5212.50 | Revenue | SUPPORT STAFFORDSHIRE |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | | | | | | STAFFORDSHIRE COUNTY |
| Central Services | the Public | Land Charges | SERVICES | Services Exp | 2546 | Payment to SCC | 0000143275 | 02/02/2024 | 2007.60 | Revenue | COUNCIL |
| | | Ŭ | INCOME- | | | | | | | | |
| | | SM Sundry Debtors | CUSTOMER | | | | | | | | |
| N/A | N/A | Refund | &CLIENT RECPTS | Fees & Charges | 4114 | Other Income | 0000143276 | 02/02/2024 | 1401.15 | Revenue | GRINDON PARISH COUNCIL |
| | | | SUPPLIES AND | Ŭ | | | | | | | |
| Highways and | | Off Street Car | SERVICES | Equip Furniture & | | Equipment Repair | | | | | |
| Transport Services | Parking Services | Parking | | Materials | 0501 | & Maintenance | 0000143277 | 05/02/2024 | 50.00 | Revenue | Flowbird Smart City Uk Ltd |
| • | Ŭ | Ŭ | SUPPLIES AND | | | | | | | | |
| Highways and | | Off Street Car | SERVICES | Equip Furniture & | | Equipment Repair | | | | | |
| Transport Services | Parking Services | Parking | | Materials | 0501 | & Maintenance | 0000143277 | 05/02/2024 | 756.00 | Revenue | Flowbird Smart City Uk Ltd |
| Councillors | Community | Community | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Initiatives | Development | Planning | SERVICES | Services Exp | 1050 | Other | 0000143279 | 05/02/2024 | 500.00 | Revenue | ONE OFF CCIF BACS |
| | Economic | | SUPPLIES AND | | | | | | | | FOCUS CONSULTANTS 2010 |
| Planning Services | Development | Levelling Up Fund | SERVICES | Services | 0806 | Consultants | 0000143281 | 05/02/2024 | 2100.00 | Revenue | LLP |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7806 | Consultants | 0000143282 | 05/02/2024 | 27484.40 | Capital | SERVICES LIMITED |
| | | Purchase Card | EXPENDITURE | EXPENDITURE | | | | | | | |
| N/A | N/A | Holding Account | | DURING YEAR | 7010 | Purchases | 0000143283 | 02/01/2024 | 12120.18 | Revenue | NATWEST VISA |
| | | Purchase Card | EXPENDITURE | EXPENDITURE | | | | | | | |
| N/A | N/A | Holding Account | | DURING YEAR | 7010 | Purchases | 0000143284 | 31/01/2024 | 12400.25 | Revenue | NATWEST VISA |
| | | Non Domestic | | EXPENDITURE | | | | | | | |
| N/A | N/A | Rates | | DURING YEAR | 7010 | Purchases | 0000143285 | 22/01/2024 | 769246.00 | Revenue | DLUHC |
| | | Non Domestic | | EXPENDITURE | | | | | | | |
| N/A | N/A | Rates | | DURING YEAR | 7010 | Purchases | 0000143285 | 22/01/2024 | 26118.00 | Revenue | DLUHC |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | Precept | | DURING YEAR | 7003 | Precept | 0000143286 | 22/01/2024 | 4146569.00 | Revenue | COUNCIL |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | Rates | | DURING YEAR | 7003 | Precept | 0000143286 | 22/01/2024 | 147429.73 | Revenue | COUNCIL |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | CANNOCK CHASE DISTRICT |
| N/A | N/A | Rates | | DURING YEAR | 7003 | Precept | 0000143287 | 22/01/2024 | 440778.08 | Revenue | COUNCIL |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | _ | CANNOCK CHASE DISTRICT |
| N/A | N/A | Rates | | DURING YEAR | 7003 | Precept | 0000143288 | 22/01/2024 | 20244.68 | Revenue | COUNCIL |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | | | EXPENDITURE | | Account of | | | | _ | STAFFFORDSHIRE FIRE |
| N/A | N/A | Precept | | DURING YEAR | 7003 | Precept | 0000143291 | 22/01/2024 | 237441.54 | Revenue | AUTHORITY |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | _ | STAFFFORDSHIRE FIRE |
| N/A | N/A | Rates | | DURING YEAR | 7003 | Precept | 0000143291 | 22/01/2024 | 16381.00 | Revenue | AUTHORITY |

| | | | EXPENDITURE | | | Advances on | | | | | |
|--------------------|---------------------|---------------------|------------------|------------------|------|----------------------|-------------|------------|-----------|----------|-------------------------------|
| | | | 2/11 211211 0112 | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE POLICE |
| N/A | N/A | Precept | | DURING YEAR | 7003 | Precept | 0000143292 | 22/01/2024 | 734441.10 | Revenue | AUTHORITY |
| | Corporate | Central | SUPPLIES AND | Communications & | | | | | | | PSL PRINT MANAGEMENT |
| Central Services | Management | administration | SERVICES | Computing | 0850 | Postages | 0000143303 | 06/02/2024 | 3111.69 | Revenue | LTD |
| Environmental and | Ŭ | | TRANSPORT | 1 0 | | Ŭ | | | | | |
| Regulatory | Environmental | | | Direct Transport | | | | | | | Alliance Environmental |
| Services | Health | Pest Control | | Costs | 0401 | Petrol/Derv/Oil | 0000143305 | 06/02/2024 | 731.65 | Revenue | Services Limited |
| | | | INCOME- | | | | | | | | |
| | Development | Development | CUSTOMER | | | | | | | | |
| Planning Services | Control | Control | &CLIENT RECPTS | Fees & Charges | 4306 | Planning Fees | 0000143311 | 06/02/2024 | 9240.00 | Revenue | Portal Plan Quest |
| | Central Services to | | EMPLOYEES | . eee a enargee | | i iaining i ooo | | 00/02/2021 | 0210100 | | |
| Central Services | the Public | Local Taxation | | Agency Staff | 0005 | Agency Staff | 0000143312 | 06/02/2024 | 1808 65 | Revenue | CIVICA UK LTD |
| | Central Services to | Loodi Taxation | SUPPLIES AND | Misc Supplies & | 0000 | Recharge High | 0000110012 | 00/02/2021 | 1000.00 | rtovonuo | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000143312 | 06/02/2024 | 1808 64 | Revenue | CIVICA UK LTD |
| Cultural and | Recreation and | Loodi Taxation | SUPPLIES AND | | 0110 | External | 0000110012 | 00/02/2021 | 1000.01 | rtovonuo | |
| Related Services | Sport | Playing Fields | SERVICES | Services | 0809 | Contractors | 0000143313 | 06/02/2024 | 7646 96 | Revenue | PARKWOOD LEISURE LTD |
| Telated Dervices | Corporate | | SUPPLIES AND | Misc Supplies & | 0003 | Contractors | 0000140010 | 00/02/2024 | 7040.30 | Revenue | TARRESOLD LEISONE ETB |
| Central Services | Management | Corporate Policy | SERVICES | Services Exp | 1080 | Bank Charges | 0000143314 | 06/02/2024 | 038 16 | Revenue | ALLPAY LTD |
| Central Services | Central Services to | Corporate Folicy | SUPPLIES AND | Misc Supplies & | 1000 | Darik Charges | 0000143314 | 00/02/2024 | 350.10 | Revenue | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 1114 | Payment Cards | 0000143314 | 06/02/2024 | 34 35 | Revenue | ALLPAY LTD |
| Cultural and | | | | Misc Supplies & | 1114 | Wetly Moor Joint | 0000143314 | 00/02/2024 | 54.55 | Revenue | STAFFORDSHIRE WILDLIFE |
| Related Services | Open Spaces | Country Parks | SERVICES | Services Exp | 2239 | Committee | 0000143315 | 06/02/2024 | 14514.00 | Revenue | TRUST LTD |
| Related Services | Corporate | Country Faiks | SUPPLIES AND | Print/Stat & Gen | 2239 | Books and | 0000143315 | 00/02/2024 | 14314.00 | Revenue | TROSTEID |
| Central Services | Management | Executive Directors | | Office Equip | 0651 | Publications | 0000143316 | 06/02/2024 | 1244 50 | Revenue | EMAP LTD |
| Central Services | Corporate | Executive Directors | SUPPLIES AND | Misc Supplies & | 0651 | Recharge High | 0000143316 | 06/02/2024 | 1344.50 | Revenue | EMAPLID |
| Central Services | Management | Executive Directors | SERVICES | Services Exp | 0773 | Peak | 0000143316 | 06/02/2024 | 1244 50 | Revenue | EMAP LTD |
| Central Services | Corporate | Executive Directors | SUPPLIES AND | Misc Supplies & | 0113 | Recharge High | 0000143310 | 00/02/2024 | 1344.50 | Revenue | |
| Control Convisoo | | Transformation | SERVICES | | 0773 | Peak | 0000142222 | 07/02/2024 | 0096.25 | Devenue | Comburg Collective |
| Central Services | Management | Transformation | SUPPLIES AND | Services Exp | 0773 | reak | 0000143323 | 07/02/2024 | 9060.25 | Revenue | Camburg Collective |
| Orantard Oran data | Corporate | T | | 0 | 0000 | | 00004 40000 | 07/00/0004 | 0000.05 | D | O and have a O all a still as |
| Central Services | Management | Transformation | SERVICES | Services | 0800 | Professional Fees | 0000143323 | 07/02/2024 | 9086.25 | Revenue | Camburg Collective |
| Orantard Oran data | Corporate | Talaabaaaa | SUPPLIES AND | Communications & | 0054 | Telephones fixed | 00004 40005 | 07/00/0004 | 504.44 | D | DAISY COMMUNICATIONS |
| Central Services | Management | Telephones | SERVICES | Computing | 0851 | chrgs | 0000143325 | 07/02/2024 | 504.44 | Revenue | LTD |
| | | Home Repair | CAPITAL | Other Capital | 7000 | | | 07/00/0004 | | 0 11 1 | |
| N/A | N/A | Assist Grants | EXPENDITURE | Expenditure | 7803 | Grants | 0000143327 | 07/02/2024 | 2000.00 | Capital | Alpha Roofing |
| | Central Services to | _ | SUPPLIES AND | | | | | | | - | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000143329 | 07/02/2024 | 248.10 | Revenue | BRISTOW & SUTOR |
| | Central Services to | _ | SUPPLIES AND | | | | | | | - | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000143331 | 07/02/2024 | 205.71 | Revenue | BRISTOW & SUTOR |
| | Corporate | Central | SUPPLIES AND | Communications & | | | | | | _ | PSL PRINT MANAGEMENT |
| Central Services | Management | administration | SERVICES | Computing | 0850 | Postages | 0000143347 | 08/02/2024 | 526.00 | Revenue | LTD |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Brough Park | EXPENDITURE | Expenditure | 7806 | Consultants | 0000143352 | 09/02/2024 | 152322.00 | Capital | SERVICES LIMITED |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | | EXPENDITURE | Expenditure | 7806 | Consultants | 0000143352 | 09/02/2024 | 1.67 | Capital | SERVICES LIMITED |
| Highways and | | Off Street Car | SUPPLIES AND | | | | | | | | THE BRITISH PARKING |
| Transport Services | Parking Services | Parking | SERVICES | Services | 0800 | Professional Fees | 0000143354 | 09/02/2024 | 720.00 | Revenue | ASSOCIATION |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | NEC SOFTWARE SOLUTIONS |
| Central Services | Management | IT Services | SERVICES | Services Exp | 0773 | Peak | 0000143355 | 09/02/2024 | 851.21 | Revenue | UK LTD |

| | Corporate | | SUPPLIES AND | Communications & | | | | | | | NEC SOFTWARE SOLUTIONS |
|-------------------|-------------------|-------------------|--------------|--------------------|------|--------------------------|------------|------------|--------|---------|------------------------|
| Central Services | Management | IT Services | SERVICES | Computing | 0845 | Hardware-Misc | 0000143355 | 09/02/2024 | 851.21 | Revenue | UK LTD |
| Environmental and | | | | | | | | | | | |
| Regulatory | | | | Repairs & Maint of | | Buildings-General | | | | | Alliance Environmental |
| Services | Cemetery Services | Cemeteries - Leek | PREMISES | Buildings | 0325 | Repairs | 0000143360 | 12/02/2024 | 215.56 | Revenue | Services Limited |