| | | | 0 OR MORE IN MARCH 2024 | Detailed Expenses | + | | | | | | + | | |
|-------------------|---------------------|---------------------|-------------------------|--------------------------|---------------|-------------------|-------------|------------|-------------|---|-----------------------------|------------|---------------|
| Service Area | Service Division | Pasnonsible Unit | Responsible Unit | Responsible Unit | Expenses Type | Type | Expense | Fynense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| 00, 1,00 7,404 | COLVICO DIVIDION | recoponicible onit | | .,,,,, | Code | Narrative | Number | Date | , unounc | Revenue | | | |
| | Corporate | | PREMISES | Repairs & Maint of | Oouc | Buildings-General | i tuilibei | Date | | revenue | | | |
| Central Services | Management | Moorlands House | FILLWIIOLO | Buildings | 0325 | Repairs | 0000143356 | 09/02/2024 | 1200.00 | Revenue | ESOS ENERGY LTD | | |
| Central Services | Management | Moonanus nouse | CLIDDLIEC AND | Bullulitys | 0323 | Hired & | 0000143330 | 09/02/2024 | 1200.00 | Revenue | ESOS ENERGÍ LID | | |
| - | - | | SUPPLIES AND | | | | | | | | Allianas Farinasas atal | | |
| Economic | Economic | | SERVICES | | | Contracted | | | | | Alliance Environmental | | |
| Development | Development | Leek Open Market | | Services | 0710 | Services | 0000143359 | 12/02/2024 | 10458.62 | Revenue | Services Limited | | |
| | | | SUPPLIES AND | | | Hired & | | | | | | | |
| Economic | Economic | | SERVICES | | | Contracted | | | | | Alliance Environmental | | |
| Development | Development | Leek Craft Market | | Services | 0710 | Services | 0000143359 | 12/02/2024 | 12317.34 | Revenue | Services Limited | | |
| | | | SUPPLIES AND | | | Hired & | | | | | | | |
| Economic | Economic | Cheadle Covered | SERVICES | | | Contracted | | | | | Alliance Environmental | | |
| Development | Development | Market | | Services | 0710 | Services | 0000143359 | 12/02/2024 | 1707.48 | Revenue | Services Limited | | |
| • | | | SUPPLIES AND | | | Hired & | | | | | | | |
| Economic | Economic | Leek Farmers | SERVICES | | | Contracted | | | | | Alliance Environmental | | |
| Development | Development | Market | 02020 | Services | 0710 | Services | 0000143359 | 12/02/2024 | 972 11 | Revenue | Services Limited | | |
| 20.0iopinoni | 20.0iopinoni | Sunday | SUPPLIES AND | 00000 | 0.10 | Hired & | 2200110000 | , 02, 2027 | 0,2,11 | | CS. 1.300 Emilion | | |
| Economic | Economic | Supplement | SERVICES | | | Contracted | | | | | Alliance Environmental | | |
| Development | Development | Outdoor | SLIVICLS | Services | 0710 | Services | 0000143359 | 12/02/2024 | 507/ /7 | Revenue | Services Limited | | |
| Development | Development | Outdool | CAPITAL | Other Capital | 0710 | Services | 0000143339 | 12/02/2024 | 3014.41 | Revenue | ALLIANCE LEISURE | | |
| 1/4 | N1/A | LIIE Laali Maalaata | - | | 7000 | 0 | 0000440440 | 40/00/0004 | 4 40 40 40 | 0 | | | |
| N/A | N/A | | EXPENDITURE | Expenditure | 7806 | Consultants | 0000143419 | 19/02/2024 | 14942.49 | Capitai | SERVICES LIMITED | | |
| | Corporate | Land & Property | SUPPLIES AND | | | | | 26/02/2024 | | | CAPITA PROPERTY & | | |
| Central Services | Management | Admin | SERVICES | Services | 0800 | Professional Fees | 0000143486 | | 4300.00 | Revenue | INFRASTRUCTURE LTD | | |
| | Corporate | | SUPPLIES AND | Communications & | | | | | | | | | |
| Central Services | Management | IT Services | SERVICES | Computing | 0858 | S/W | 0000143487 | 26/02/2024 | 11861.14 | Revenue | PUBLIC-I | | |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | STOKE ON TRENT CITY | | |
| Central Services | Management | Payroll | SERVICES | Services Exp | 0773 | Peak | 0000143522 | 27/02/2024 | 897.89 | Revenue | COUNCIL | | |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | | | | | | STOKE ON TRENT CITY | | |
| Central Services | Management | Payroll | SERVICES | Services Exp | 2546 | Payment to SCC | 0000143522 | 27/02/2024 | 679.28 | Revenue | COUNCIL | | |
| | | , | CAPITAL | Other Capital | | i | | | | | ALLIANCE LEISURE | | |
| V/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000143590 | 28/02/2024 | 64257.36 | Capital | SERVICES LIMITED | | |
| *** | Central Services to | zo: zook markoto | EMPLOYEES | - Aponanai o | . 000 | Capital Openia | | 20,02,202 | 0.2000 | o apria. | 02:11:020 2:::::22 | | |
| Central Services | the Public | Local Taxation | LIVII LOTELO | Agency Staff | 0005 | Agency Staff | 0000143598 | 29/02/2024 | 1860 45 | Revenue | CIVICA UK LTD | | |
| Derittal Dervices | Central Services to | Local Taxation | SUPPLIES AND | Misc Supplies & | 0003 | Recharge High | 0000143330 | 23/02/2024 | 1000.43 | rtevende | CIVICA CICETE | | |
| Central Services | the Public | Local Toyotion | SERVICES AND | Services Exp | 0773 | Peak | 0000143598 | 29/02/2024 | 1000 45 | Revenue | CIVICA UK LTD | | |
| Jeninal Services | trie Public | Local Taxation | | | 0773 | | 0000143596 | 29/02/2024 | 1000.43 | Revenue | CIVICA OR LTD | | |
| lavaiaa C | Haveing December | Haveine Askiss | SUPPLIES AND | Grants & | 0046 | Homelessness | 00004 40000 | 04/00/0004 | 700.00 | D-11 | Dools District Description | | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000143632 | 01/03/2024 | 728.06 | Revenue | Peak District Rural Housing | | |
| | | | SUPPLIES AND | l.,, a | | Ukrainian | | 1 | 1 | | | | |
| | Corporate | | SERVICES | Misc Supplies & | | Sponsor | | 1 | 1 | | | | |
| Central Services | Management | Corporate Finance | | Services Exp | 1127 | Payments | 0000143635 | 04/03/2024 | 500.00 | Revenue | A Grant | | |
| | | | SUPPLIES AND | | | Ukrainian | | | | | | | |
| | Corporate | | SERVICES | Misc Supplies & | | Sponsor | | | | | | | |
| Central Services | Management | Corporate Finance | | Services Exp | 1127 | Payments | 0000143637 | 04/03/2024 | 500.00 | Revenue | A Grant | | |
| | Corporate | · · | SUPPLIES AND | Print/Stat & Gen | | Books and | | | | | | | |
| Central Services | Management | Executive Directors | SERVICES | Office Equip | 0651 | Publications | 0000143641 | 04/03/2024 | 1647.50 | Revenue | CIPFA BUSINESS LTD | | |
| | Corporate | . , | SUPPLIES AND | Misc Supplies & | | Recharge High | | | 1211100 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| Central Services | Management | Executive Directors | | Services Exp | 0773 | Peak | 0000143641 | 04/03/2024 | 4047.50 | Revenue | CIPFA BUSINESS LTD | | |

| | | 1 | | 1 | 1 | 1 | _ | 1 | | 1 | 1 |
|----------------------|---------------------|--------------------------|----------------|------------------|-------|----------------------|-------------|---|----------|--------------|--------------------------|
| | 0 | | INCOME- | | | 1 1 0 1 - | | | | | NIDO DO ODEDITY |
| | Corporate | | CUSTOMER | | | Legal Costs | | / | | _ | NPS PROPERTY |
| Central Services | Management | Legal Services | &CLIENT RECPTS | Fees & Charges | 4234 | Recharged | 0000143642 | 04/03/2024 | 775.50 | Revenue | CONSULTANTS LTD |
| | | | INCOME- | | | | | | | | |
| | Corporate | | CUSTOMER | | | Legal Costs | | | | | NPS PROPERTY |
| Central Services | Management | Legal Services | &CLIENT RECPTS | | 4234 | Recharged | 0000143642 | 04/03/2024 | 399.50 | Revenue | CONSULTANTS LTD |
| | | | CAPITAL | Other Capital | | | | | | | |
| N/A | N/A | MTP - 2021/22 | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000143646 | 04/03/2024 | 500.00 | Capital | A Grant |
| | Development | Development | SUPPLIES AND | | | | | | | | RYDER LANDSCAPE |
| Planning Services | Control | Control | SERVICES | Services | 0800 | Professional Fees | 0000143651 | 05/03/2024 | 913.00 | Revenue | CONSULTANTS LTD |
| Economic | Economic | | SUPPLIES AND | Grants & | | Grants- | | | | | |
| Development | Development | Markets Overhead | SERVICES | Subscriptions | 0910 | Miscellaneous | 0000143653 | 05/03/2024 | 2000.00 | Revenue | BIDDULPH TOWN COUNCIL |
| | Corporate | | SUPPLIES AND | Communications & | | | | | | | NEC SOFTWARE SOLUTIONS |
| Central Services | | IT Services | SERVICES | Computing | 0845 | Hardware-Misc | 0000143654 | 05/03/2024 | 526.00 | Revenue | UK LTD |
| Contrai Corvicco | Economic | 11 00111000 | SUPPLIES AND | Company | 00.10 | Tiarawaro iviloo | 0000110001 | 00/00/2021 | 020.00 | rtovonao | MOUNSEY SURVEYORS |
| Planning Services | Development | Industrial Sites | SERVICES | Services | 0800 | Professional Fees | 0000143655 | 05/03/2024 | 1775 00 | Revenue | LIMITED |
| r larining oct vices | Development | PoliceFireCrimeEle | EXPENDITURE | EXPENDITURE | 0000 | 1 10103310114111 003 | 0000140000 | 00/00/2024 | 1770.00 | revenue | LIMITED |
| N/A | N/A | ct2024 | EXPENDITURE | DURING YEAR | 7048 | Equip Acgition | 0000143656 | 05/03/2024 | 10610.00 | Povonuo | SHAW & SONS LTD |
| Cultural and | IN/A | 012024 | SUPPLIES AND | DUNING TEAK | 7040 | Equip Acq (IOI) | 0000143030 | 03/03/2024 | 10010.00 | Revenue | SHAW & SONS LID |
| | Ones Crees | Λ = h = = i = lt = = l = | | Camilaaa | 0705 | Ones Cases | 0000440057 | 05/00/0004 | 000.40 | Davianus | N. O. LEDGE CEDVICES LED |
| Related Services | Open Spaces | Arboriculturals | SERVICES | Services | 0735 | Open Spaces | 0000143657 | 05/03/2024 | 002.40 | Revenue | N & J TREE SERVICES LTD |
| 0 | Central Services to | _ | SUPPLIES AND | | 0005 | D :::((D:) | 0000440070 | 07/00/0004 | 101.01 | _ | DDIOTOM & OUTOD |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000143673 | 07/03/2024 | 121.21 | Revenue | BRISTOW & SUTOR |
| | Corporate | | SUPPLIES AND | Communications & | | Telephones fixed | | | | _ | DAISY COMMUNICATIONS |
| Central Services | Management | Telephones | SERVICES | Computing | 0851 | chrgs | 0000143674 | 07/03/2024 | 504.44 | Revenue | LTD |
| | Corporate | Central | SUPPLIES AND | Communications & | | | | | | | PSL PRINT MANAGEMENT |
| Central Services | Management | administration | SERVICES | Computing | 0850 | Postages | 0000143675 | 07/03/2024 | 2467.05 | Revenue | LTD |
| Cultural and | Recreation and | | SUPPLIES AND | | | External | | | | | |
| Related Services | Sport | Playing Fields | SERVICES | Services | 0809 | Contractors | 0000143679 | 07/03/2024 | 0.02 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and | Recreation and | | SUPPLIES AND | | | External | | | | | |
| Related Services | Sport | Playing Fields | SERVICES | Services | 0809 | Contractors | 0000143679 | 07/03/2024 | 7646.94 | Revenue | PARKWOOD LEISURE LTD |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Nicholson | EXPENDITURE | Expenditure | 7806 | Consultants | 0000143680 | 07/03/2024 | 4190.00 | Capital | SERVICES LIMITED |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Brough Park | EXPENDITURE | Expenditure | 7806 | Consultants | 0000143681 | 07/03/2024 | 82368.50 | Capital | SERVICES LIMITED |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | o especialis | IMPROVEMENT & DEV |
| Central Services | Management | Policy | SERVICES | Services Exp | 0773 | Peak | 0000143682 | 07/03/2024 | 1079.00 | Revenue | AGENCY (IDEA) |
| Contrar Corvicco | Corporate | i oney | SUPPLIES AND | Misc Supplies & | 0110 | Research and | 0000110002 | 01700/2021 | 1070.00 | rtovonao | IMPROVEMENT & DEV |
| Central Services | Management | Policy | SERVICES | Services Exp | 1033 | Data | 0000143682 | 07/03/2024 | 1079 00 | Revenue | AGENCY (IDEA) |
| Contrar Gervices | Corporate | i oney | SUPPLIES AND | Misc Supplies & | 1000 | Recharge High | 0000170002 | 01/00/2024 | 107 3.00 | Revenue | NOLITOT (IDLA) |
| Central Services | Management | Transformation | SERVICES | Services Exp | 0773 | Peak | 0000143686 | 07/03/2024 | 5622 75 | Revenue | Camburg Collective |
| Ceritiai Services | | Transionnation | SUPPLIES AND | Services Exp | 0113 | reak | 0000143000 | 01/03/2024 | 3033.73 | Revenue | Carriburg Collective |
| Cantral Camilana | Corporate | Tuenete um etien | | Camilaaa | 0800 | Dunfannianal Fann | 00004 40000 | 07/00/0004 | FC00 7F | Revenue | Combuse Callagina |
| Central Services | Management | Transformation | SERVICES | Services | UOUU | Professional Fees | 0000143686 | 07/03/2024 | 2033.75 | Revenue | Camburg Collective |
| Environmental and | | | TRANSPORT | D: | | | | | | | 140TU0 001414ED0141 0 |
| Regulatory | | | | Direct Transport | | l | 00004:000= | 00/00/000 | | _ | MOTUS COMMERCIALS |
| Services | Street Cleansing | Fleet Management | | Costs | 0497 | Licences | 0000143687 | 08/03/2024 | 290.00 | Revenue | (MOTUS GROUP UK LTD) |
| Environmental and | | | TRANSPORT | | | | | | | | |
| Regulatory | | | | Direct Transport | | | | | | | MOTUS COMMERCIALS |
| Services | Street Cleansing | Fleet Management | | Costs | 0497 | Licences | 0000143687 | 08/03/2024 | 55.00 | Revenue | (MOTUS GROUP UK LTD) |

| Environmental and | | | TRANSPORT | | | | | | | | |
|-------------------|---------------------|-------------------|---------------|--------------------|------|-------------------|--------------|-------------|-----------------|-----------|------------------------|
| Regulatory | | | TIVALIOI OICI | Direct Transport | | | | | | | MOTUS COMMERCIALS |
| Services | Street Cleansing | Fleet Management | | Costs | 0497 | Licences | 0000143687 | 08/03/2024 | 30.00 | Revenue | (MOTUS GROUP UK LTD) |
| OCIVIOCO | Officer ofearioning | Vehicle Purchase | CAPITAL | Other Capital | 0407 | Liceriocs | 0000140001 | 00/00/2024 | 00.00 | rtevende | MOTUS COMMERCIALS |
| N/A | N/A | (ex-lease) | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000143687 | 08/03/2024 | 25018.74 | Capital | (MOTUS GROUP UK LTD) |
| 14// (| 14/74 | Vehicle Purchase | CAPITAL | Other Capital | 7000 | Оарна Орспа | 0000140001 | 00/00/2024 | 20010.74 | Oupitui | MOTUS COMMERCIALS |
| N/A | N/A | (ex-lease) | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000143687 | 08/03/2024 | 5150.00 | Capital | (MOTUS GROUP UK LTD) |
| Environmental and | IN/A | (GX-16436) | TRANSPORT | Experialtare | 7000 | Capital Operio | 0000143001 | 00/03/2024 | 3130.00 | Capitai | (MOTOS GROOF GREED) |
| Regulatory | | | INANSFORT | Direct Transport | | | | | | | MOTUS COMMERCIALS |
| Services | Street Cleansing | Fleet Management | | Costs | 0497 | Licences | 0000143688 | 08/03/2024 | 200.00 | Revenue | (MOTUS GROUP UK LTD) |
| Environmental and | Street Cleansing | i leet Management | TRANSPORT | Cosis | 0437 | Licerices | 0000143000 | 00/03/2024 | 290.00 | Revenue | (MOTOS GROOF GREID) |
| Regulatory | | | TRANSPORT | Direct Transport | | | | | | | MOTUS COMMERCIALS |
| Services | Street Cleansing | Fleet Management | | Costs | 0497 | Licences | 0000143688 | 08/03/2024 | EE 00 | Revenue | (MOTUS GROUP UK LTD) |
| Environmental and | Street Cleansing | rieet Management | TRANSPORT | COSIS | 0497 | Licerices | 0000143000 | 06/03/2024 | 55.00 | Revenue | (MOTOS GROUP OR LTD) |
| | | | TRANSPORT | Direct Transport | | | | | | | MOTUS COMMERCIALS |
| Regulatory | Ctus at Classisis | | | | 0497 | 1: | 00004 40000 | 00/00/0004 | 20.00 | Davisania | |
| Services | Street Cleansing | Fleet Management | 0.451744 | Costs | 0497 | Licences | 0000143688 | 08/03/2024 | 30.00 | Revenue | (MOTUS GROUP UK LTD) |
| A1/A | | Vehicle Purchase | CAPITAL | Other Capital | 7005 | 0 110 1 | 0000440000 | 00/00/0004 | 05740.00 | 0 | MOTUS COMMERCIALS |
| N/A | N/A | (ex-lease) | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000143688 | 08/03/2024 | 25719.99 | Capital | (MOTUS GROUP UK LTD) |
| A1/A | | Vehicle Purchase | CAPITAL | Other Capital | 7005 | 0 110 1 | 0000440000 | 00/00/0004 | 5 400.00 | 0 | MOTUS COMMERCIALS |
| N/A | N/A | (ex-lease) | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000143688 | 08/03/2024 | 5130.00 | Capital | (MOTUS GROUP UK LTD) |
| Environmental and | | | TRANSPORT | | | | | | | | |
| Regulatory | | | | Direct Transport | | | | | | | MOTUS COMMERCIALS |
| Services | Street Cleansing | Fleet Management | | Costs | 0497 | Licences | 0000143689 | 08/03/2024 | 290.00 | Revenue | (MOTUS GROUP UK LTD) |
| Environmental and | | | TRANSPORT | | | | | | | | |
| Regulatory | | | | Direct Transport | | | | | | | MOTUS COMMERCIALS |
| Services | Street Cleansing | Fleet Management | | Costs | 0497 | Licences | 0000143689 | 08/03/2024 | 55.00 | Revenue | (MOTUS GROUP UK LTD) |
| Environmental and | | | TRANSPORT | | | | | | | | |
| Regulatory | | | | Direct Transport | | | | | | | MOTUS COMMERCIALS |
| Services | Street Cleansing | Fleet Management | | Costs | 0497 | Licences | 0000143689 | 08/03/2024 | 30.00 | Revenue | (MOTUS GROUP UK LTD) |
| | | Vehicle Purchase | CAPITAL | Other Capital | | | | | | | MOTUS COMMERCIALS |
| N/A | N/A | (ex-lease) | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000143689 | 08/03/2024 | 25719.99 | Capital | (MOTUS GROUP UK LTD) |
| | | Vehicle Purchase | CAPITAL | Other Capital | | | | | | | MOTUS COMMERCIALS |
| N/A | N/A | (ex-lease) | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000143689 | 08/03/2024 | 5130.00 | Capital | (MOTUS GROUP UK LTD) |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | | | | Repairs & Maint of | | | | | | | |
| Services | Housing Standards | Housing Standards | | Buildings | 0343 | Works in Default | 0000143695 | 08/03/2024 | 890.00 | Revenue | L C CONSTRUCTION |
| | Corporate | | SUPPLIES AND | | | | | | | | THE WORKSPACE |
| Central Services | Management | Moorlands House | SERVICES | Services | 0800 | Professional Fees | 0000143705 | 11/03/2024 | 1500.00 | Revenue | CONSULTANTS LLP |
| | Central Services to | | SUPPLIES AND | Communications & | | | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Computing | 0856 | Software | 0000143706 | 11/03/2024 | 2099.75 | Revenue | CIVICA UK LTD |
| Councillors | Community | Community | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Initiatives | | Planning | SERVICES | Services Exp | 1050 | Other | 0000143716 | 11/03/2024 | 500.00 | Revenue | Chatterley Vics FC |
| Councillors | Community | Community | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | , |
| Initiatives | Development | Planning | SERVICES | Services Exp | 1050 | Other | 0000143718 | 11/03/2024 | 500.00 | Revenue | Rethink Mental Illness |
| | | j j | SUPPLIES AND | Misc Supplies & | | Homelessness | | | | | |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 1066 | Support | 0000143726 | 12/03/2024 | 21000.00 | Revenue | ADULLAM HOMES HA LTD |
| 3 | | J 3 2 2 2 2 | SUPPLIES AND | Misc Supplies & | | Homelessness | | | | | |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 1066 | Support | 0000143727 | 12/03/2024 | 813.57 | Revenue | YOUR HOUSING LTD |
| | | | 0 | | | | 15.500.10.27 | , 00, _0_ 1 | 0.0.01 | | 1 |

| | | Disabled Facilities | CAPITAL | Other Capital | | | | | | | |
|-------------------|---------------------|-----------------------|--------------|------------------|-------|-----------------|------------|-------------|----------|----------|------------------------|
| N/A | N/A | Grants | EXPENDITURE | Expenditure | 7803 | Grants | 0000143728 | 12/03/2024 | 7940 00 | Capital | A Geston |
| 14/7 (| Corporate | Oranio | SUPPLIES AND | Misc Supplies & | 7000 | Recharge High | 0000110720 | 12/00/2021 | 7010.00 | Capital | NEC SOFTWARE SOLUTIONS |
| Central Services | Management | IT Services | SERVICES | Services Exp | 0773 | Peak | 0000143733 | 12/03/2024 | 2500.00 | Revenue | UK LTD |
| Contrar Convicce | Corporate | TT COLVIDOO | SUPPLIES AND | Communications & | 0110 | 1 out | 0000110700 | 12/00/2021 | 2000.00 | rtovondo | NEC SOFTWARE SOLUTIONS |
| Central Services | Management | IT Services | SERVICES | Computing | 0845 | Hardware-Misc | 0000143733 | 12/03/2024 | 2500.00 | Revenue | UK LTD |
| Contrar Convicce | Management | TT COLVIDOO | TRANSPORT | Contract | 00 10 | Tidiaware wilee | 0000110700 | 12/00/2021 | 2000.00 | rtovondo | OKE15 |
| | Central Services to | Member & Electoral | TRANSI ORT | Hire/Operating | | | | | | | SHIRES EXECUTIVE |
| Central Services | the Public | Services | | Leases | 0420 | Civic Transport | 0000143734 | 12/03/2024 | 1129 00 | Revenue | CHAUFFEURS |
| Councillors | Community | Community | SUPPLIES AND | Misc Supplies & | 0420 | Miscellaneous | 0000140704 | 12/00/2024 | 1123.00 | revende | CHINGH LONG |
| Initiatives | Development | Planning | SERVICES | Services Exp | 1050 | Other | 0000143746 | 12/03/2024 | 500.00 | Revenue | Werrington Bowls Club |
| IIIIIauvoo | Corporate | i idililiig | SUPPLIES AND | OCIVIOCO EXP | 1000 | External Legal | 0000140140 | 12/00/2024 | 000.00 | revende | BROWNE JACOBSON |
| Central Services | Management | Legal Services | SERVICES | Services | 0798 | Services | 0000143756 | 13/03/2024 | 1275 00 | Revenue | SOLICITORS |
| OCHITAI OCIVIOCO | | Member & Electoral | | OCIVIOCO | 0730 | OCIVIOCO | 0000140700 | 10/00/2024 | 1270.00 | revende | CO 1 ONE OFF PAYMENTS |
| Central Services | the Public | Services | SERVICES | Expenses | 6653 | Mayors Regalia | 0000143758 | 13/03/2024 | 595.00 | Revenue | BACS |
| Certifal Cervices | Central Services to | Oct vices | EMPLOYEES | Схрепоео | 0000 | Mayors Regalia | 0000143730 | 13/03/2024 | 333.00 | revenue | BAGG |
| Central Services | the Public | Local Taxation | LIVIFLOTELS | Agency Staff | 0005 | Agency Staff | 0000143762 | 14/03/2024 | 1177 50 | Revenue | CIVICA UK LTD |
| Certifal Cervices | Central Services to | Local Taxation | SUPPLIES AND | Misc Supplies & | 0000 | Recharge High | 0000143702 | 14/03/2024 | 1177.50 | revenue | CIVIOA CICEID |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000143762 | 14/03/2024 | 1177 50 | Revenue | CIVICA UK LTD |
| Cerillal Services | lile Fublic | LUCAI TAXAIIUTI | SUPPLIES AND | Misc Supplies & | 0113 | Compensation | 0000143762 | 14/03/2024 | 1177.30 | Revenue | CIVICA OR LID |
| NI/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143763 | 14/03/2024 | 2606.02 | Capital | Componentian |
| N/A | IN/A | LUF LEEK Markets | SUPPLIES AND | Misc Supplies & | 0013 | Compensation | 0000143763 | 14/03/2024 | 3090.03 | Сарнаі | Compensation |
| N/A | N/A | LUF Leek Markets | SERVICES AND | Services Exp | 6815 | Costs | 0000143764 | 14/03/2024 | 6202.10 | Capital | Componentian |
| IN/A | IN/A | LUF LEEK Markets | | | 0013 | | 0000143764 | 14/03/2024 | 0392.10 | Сарнаі | Compensation |
| N1/A | NI/A | LIJE I a ale Mantenta | SUPPLIES AND | Misc Supplies & | 0045 | Compensation | 0000440705 | 4.4/00/0004 | 4000.00 | 0 | 0 |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143765 | 14/03/2024 | 4000.00 | Capital | Compensation |
| N1/A | NI/A | LIJE I a ale Mantenta | SUPPLIES AND | Misc Supplies & | 0045 | Compensation | 0000440700 | 4.4/00/0004 | 0000.07 | 0 | 0 |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143766 | 14/03/2024 | 2666.67 | Capitai | Compensation |
| N1/A | NI/A | LIJE I a ale Mantenta | SUPPLIES AND | Misc Supplies & | 0045 | Compensation | 0000440707 | 4.4/00/0004 | 4000.00 | 0 | 0 |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143767 | 14/03/2024 | 4000.00 | Capital | Compensation |
| N1/A | | | SUPPLIES AND | Misc Supplies & | 0045 | Compensation | 0000440700 | 4.4/00/0004 | 4000.00 | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143768 | 14/03/2024 | 4000.00 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143769 | 14/03/2024 | 14087.07 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143770 | 14/03/2024 | 9401.28 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143771 | 14/03/2024 | 4333.00 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143772 | 14/03/2024 | 3786.30 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143773 | 14/03/2024 | 4100.99 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143774 | 14/03/2024 | 3697.25 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143775 | 14/03/2024 | 4035.10 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143776 | 14/03/2024 | 4128.41 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143777 | 14/03/2024 | 6194.11 | Capital | Compensation |

| | | | | I | | 1- | | 1 | | | T |
|-------------------|---------------------|--------------------------------|---------------------|------------------------------|------|----------------------|-------------|-------------|-----------|-----------|--------------------------|
| NI/A | NI/A | LUE Leek Merkete | SUPPLIES AND | Misc Supplies & | 0045 | Compensation | 0000440770 | 4.4/02/2024 | 45000.04 | Canital | Commonation |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143778 | 14/03/2024 | 15686.04 | Capitai | Compensation |
| | N1/A | | SUPPLIES AND | Misc Supplies & | 0045 | Compensation | 0000440770 | 4.4/00/0004 | 4000.00 | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143779 | 14/03/2024 | 1333.33 | Capital | Compensation |
| | N1/A | | SUPPLIES AND | Misc Supplies & | 0045 | Compensation | 0000440700 | 4.4/00/0004 | 4000.00 | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143780 | 14/03/2024 | 1333.33 | Capital | Compensation |
| | | | SUPPLIES AND | | | Hired & | | | | | |
| | | | SERVICES | | | Contracted | | | | | DERBYSHIRE DALES |
| Housing Services | Housing Benefits | Housing Advice | | Services | 0710 | Services | 0000143792 | 15/03/2024 | 2000.00 | Revenue | DISTRICT COUNCIL |
| l <u>.</u> . | | | SUPPLIES AND | Grants & | | Homelessness | | | | _ | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000143797 | 11/03/2024 | 690.40 | Revenue | Jigsaw Homes |
| | | | | | | Ukrainian | | | | | |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Sponsor | | | | | |
| Central Services | Management | Corporate Finance | SERVICES | Services Exp | 1127 | Payments | 0000143798 | 04/03/2024 | 500.00 | Revenue | A Grant |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143805 | 18/03/2024 | 3936.79 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143806 | 18/03/2024 | 3434.70 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143807 | 18/03/2024 | 4245.00 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143808 | 18/03/2024 | 5136.32 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143809 | 18/03/2024 | 3513.04 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143810 | 18/03/2024 | 4326.69 | Capital | Compensation |
| | | | SUPPLIES AND | Misc Supplies & | | Compensation | | | | | · |
| N/A | N/A | LUF Leek Markets | SERVICES | Services Exp | 6815 | Costs | 0000143811 | 18/03/2024 | 1333.33 | Capital | Compensation |
| | Central Services to | | SUPPLIES AND | | | | | | | | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000143815 | 18/03/2024 | 343.54 | Revenue | BRISTOW & SUTOR |
| Cultural and | | | SUPPLIES AND | | 1 | External | | 70,00,00 | | | STAFFORDSHIRE WILDLIFE |
| Related Services | Open Spaces | Country Parks | SERVICES | Services | 0809 | Contractors | 0000143819 | 19/03/2024 | 50000 00 | Revenue | TRUST LTD |
| Cultural and | Орон орассо | Country 1 anto | SUPPLIES AND | 00111000 | 0000 | External | 0000110010 | 10/00/2021 | 00000.00 | rtovonao | STAFFORDSHIRE WILDLIFE |
| Related Services | Open Spaces | Country Parks | SERVICES | Services | 0809 | Contractors | 0000143820 | 19/03/2024 | 15000 00 | Revenue | TRUST LTD |
| 11010100 | Central Services to | Country 1 anto | SUPPLIES AND | Misc Supplies & | 0000 | Miscellaneous | 0000110020 | 10/00/2021 | 10000.00 | rtovonao | TROOT ETB |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 1050 | Other | 0000143821 | 19/03/2024 | 897 60 | Revenue | REACH PUBLISHING LIMITED |
| Certifal Cervices | the r ubile | Local Taxation | SUPPLIES AND | Gervices Exp | 1030 | Otriei | 0000143021 | 13/03/2024 | 037.00 | Revenue | INCHCAPE FLEET |
| N/A | N/A | Car Leasing | SERVICES | Services | 0808 | Car Leasing | 0000143827 | 19/03/2024 | 6078 50 | Revenue | SOLUTIONS (KINTO UK) |
| IN/A | IN/A | Car Leasing | SUPPLIES AND | Sei vices | 0000 | Car Leasing | 0000143021 | 19/03/2024 | 0970.09 | Revenue | INCHCAPE FLEET |
| N/A | N/A | Car Leasing | SERVICES | Services | 0808 | Car Leasing | 0000143827 | 19/03/2024 | 515.00 | Revenue | SOLUTIONS (KINTO UK) |
| IN/A | IN/A | Car Leasing | CAPITAL | | 0606 | Car Leasing | 0000143621 | 19/03/2024 | 313.99 | Revenue | ALLIANCE LEISURE |
| NI/A | N/A | LUE Look Markata | EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spand | 0000143939 | 20/03/2024 | 15/610 04 | Capital | SERVICES LIMITED |
| N/A | IN/A | LUF Leek Markets Purchase Card | EVLENDLICKE | EXPENDITURE | 1000 | Capital Spend | 0000143828 | 20/03/2024 | 154618.84 | Сарнаі | SELVICES LIMITED |
| NI/A | NI/A | | EVDENDITUDE | | 7040 | Durahasas | 00004 42022 | 04/02/2024 | 0044.00 | Daylamu - | NATIMEST MICA |
| N/A | N/A | Holding Account | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000143829 | 04/03/2024 | 9844.02 | Revenue | NATWEST VISA |
| | | | A DAMANGES : =:: := | | | | | | | | |
| | | | ADMINISTRATIVE | | | Environment and | | | | _ | |
| Planning Services | Planning Policy | Sustainability | SUPPORT | Support | 2294 | Leisure | 0000143834 | 20/03/2024 | 3250.00 | Revenue | BEAT THE COLD |
| | | SMDC District | | EXPENDITURE | | Returning | | | | | STAFFS COUNTY COUNCIL |
| N/A | N/A | Election 4.5.23 | EXPENDITURE | DURING YEAR | 7050 | Officers Fees | 0000143835 | 20/03/2024 | 4509.20 | Revenue | PENSION FUND |

| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
|------------------|------------|-------------|--------------|-----------------|------|---------------|------------|------------|--------|---------|-------------------|
| Central Services | Management | IT Services | SERVICES | Services Exp | 0773 | Peak | 0000143836 | 20/03/2024 | 913.32 | Revenue | IKEN BUSINESS LTD |