| | | FATMENTS OF 230 | 0 OR MORE IN JAN | | | | | | | | |
|-----------------------|---------------------|-------------------|------------------|------------------|---------|-----------------------------|-------------|------------|-----------|----------|-----------------------|
| | | | Expenses Type | Detailed | _ | _ | | | | | |
| Service Area | Service Division | Responsible Unit | | Expenses Type | Expense | | Transaction | | Amount | | Supplier Name |
| | Corporato | | SUPPLIES AND | Mice Cumplice 9 | Code | Narrative | Number | Date | | Revenue | |
| O antinal O am da a a | Corporate | IT O and and | | Misc Supplies & | 0770 | Recharge High | 0000440400 | 05/44/0004 | 050.00 | Dever | |
| Central Services | Management | IT Services | SERVICES | Services Exp | 0773 | Peak | 0000146400 | 05/11/2024 | 250.00 | Revenue | VIPRE SECURITY LTD |
| 0 · · · 0 · | Corporate | IT O | SUPPLIES AND | Communications & | 00.40 | o | | 05/44/0004 | 050.00 | | |
| Central Services | Management | IT Services | SERVICES | Computing | 0840 | Security | 0000146400 | 05/11/2024 | 250.00 | Revenue | VIPRE SECURITY LTD |
| | | | SUPPLIES AND | Misc Supplies & | | E13 Cost of | | | | _ | UNITE PROCUREMENT UK |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1507 | Living | 0000146775 | 12/12/2024 | 3597.36 | Revenue | LTD |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000146789 | 13/12/2024 | 135981.41 | Capital | SERVICES LIMITED |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000146789 | 13/12/2024 | 3713.31 | Capital | SERVICES LIMITED |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | National Fraud | | | | | |
| Central Services | Management | Corporate Policy | SERVICES | Services Exp | 1148 | Initiative | 0000146831 | 17/12/2024 | 2685.00 | Revenue | CABINET OFFICE |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Nicholson | EXPENDITURE | Expenditure | 7806 | Consultants | 0000146890 | 20/12/2024 | 41214.50 | Capital | SERVICES LIMITED |
| Environmental and | | | EMPLOYEES | | | | | 30/12/2024 | | | |
| Regulatory | | | | | | | | | | | G2 RECRUITMENT |
| Services | Housing Standards | Housing Standards | | Agency Staff | 0005 | Agency Staff | 0000146910 | | 1200.00 | Revenue | SOLUTIONS |
| | Development | Development | EMPLOYEES | | | | | | | | JERRY SPENCER HERITAG |
| Planning Services | Control | Control Admin | | Agency Staff | 0005 | Agency Staff | 0000146913 | 02/01/2025 | 940.00 | Revenue | AND DESIGN |
| Environmental and | | | SUPPLIES AND | <u>J</u> , | | J • • y • • • | | | | | |
| Regulatory | Environmental | | SERVICES | | | External | | | | | STAFFORDSHIRE COUNTY |
| Services | Health | Animal Welfare | OLIVIOLO | Services | 0809 | Contractors | 0000146914 | 02/01/2025 | 516.66 | Revenue | COUNCIL |
| Environmental and | Ticalui | | SUPPLIES AND | OCIVICCS | 0000 | Contractors | 0000140314 | 02/01/2025 | 510.00 | Revenue | COUNCIL |
| Regulatory | Environmental | Public | SERVICES | | | Other | | | | | |
| Services | Health | Conveniences | SERVICES | Services | 0807 | Contributions | 0000146918 | 02/01/2025 | 1000.00 | Revenue | WARSLOW VILLAGE HALL |
| Services | | Conveniences | | Services | 0607 | Contributions | 0000146916 | 02/01/2025 | 1000.00 | Revenue | WARSLOW VILLAGE HALL |
| O a start O a start a | Central Services to | Deserver | SUPPLIES AND | O | 0005 | | 0000440000 | 00/04/0005 | 010.01 | Dever | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000146923 | 03/01/2025 | 210.01 | Revenue | BRISTOW & SUTOR |
| Cultural and | | | PREMISES | | | | | | | _ | |
| Related Services | Open Spaces | Country Parks | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | _ | |
| Related Services | Open Spaces | Country Parks | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | | | | |
| Central Services | Management | Land & Property | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 10.33 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | | | | |
| Central Services | Management | Fowlchurch depot | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 124.16 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | | | | |
| Central Services | Management | Fowlchurch depot | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 141.72 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | | | | |
| Central Services | Management | Fowlchurch depot | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 184.53 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | | | | | | | |
| Central Services | Management | Moorlands House | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 1323.53 | Revenue | WATER PLUS |
| Cultural and | Culture and | | PREMISES | | | | | | | 1 | |
| Related Services | Heritage | Nicholson | - | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 29.93 | Revenue | WATER PLUS |
| Cultural and | | Parks & | PREMISES | | | | | = | | | |
| Related Services | Open Spaces | Countryside | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |
| Cultural and | | Parks & | PREMISES | | | | | | 2.50 | | |
| Related Services | Open Spaces | Countryside | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2 55 | Revenue | WATER PLUS |
| Cultural and | | Manifold Visitor | PREMISES | TRACE OF THES | 0010 | Trater Onarges | 0000140024 | 00/01/2020 | 2.00 | 1.cvchue | |
| Related Services | Tourism | Centre | I ILIVIIGEO | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2 55 | Revenue | WATER PLUS |
| Cultural and | | Centle | PREMISES | Water Services | 0315 | water Gridiges | 0000140924 | 03/01/2023 | 2.35 | Revenue | WAILK FLUG |
| | O a marta di a a | O a marta di a a | PREIVIISES | | 0045 | Water Oberen | 0000440004 | 00/04/0005 | 4 | Devenue | |
| Related Services | Cemeteries | Cemeteries | DDELHOES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 1.57 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | a | _ | |
| Related Services | Cemeteries | Cemeteries | 1 | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |

| Outburghaund | r | 1 | | | | 1 | r | 1 1 | | r | |
|--------------------|-------------------|-------------------|--------------|-----------------|------|-----------------|------------|------------|----------|-----------|----------------------|
| Cultural and | 0 | O a marka si a a | PREMISES | | 0045 | Weter Oberner | 0000440004 | 00/04/0005 | 45 70 | Dever | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 45.76 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | / / | | _ | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 104.35 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 3.53 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 1.57 | Revenue | WATER PLUS |
| Cultural and | | | PREMISES | | | | | | | | |
| Related Services | Cemeteries | Cemeteries | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 1.57 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 144.66 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | Ŭ | | | | | |
| | Environmental | Public | | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 61.03 | Revenue | WATER PLUS |
| Environmental and | rioditri | Conveniences | PREMISES | Water Cernees | 0010 | Water enarges | 0000140024 | 00/01/2020 | 01.00 | rtovondo | |
| | Environmental | Public | TREMICEO | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 210 55 | Revenue | WATER PLUS |
| Environmental and | Ticalui | Conveniences | PREMISES | Water Services | 0313 | Water Charges | 0000140324 | 03/01/2023 | 210.55 | Revenue | WATERFEOS |
| | Environmental | Public | FILEIVIIGEO | | | | 1 | | | 1 | 1 |
| 0 , | | | | Water Ormiters | 0315 | Water Observes | 0000440004 | 00/04/0005 | 00.07 | Davianua | WATER PLUS |
| Services | Health | Conveniences | DDELHOEO | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 93.87 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | | | | | | |
| | Environmental | Public | | | | | | / / | | _ | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 342.30 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | | | | | | |
| | Environmental | Public | | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 224.40 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | | | | | | |
| | Environmental | Public | | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 157.38 | Revenue | WATER PLUS |
| Environmental and | | | PREMISES | | | | | | | | |
| Regulatory | Environmental | Public | | | | | | | | | |
| Services | Health | Conveniences | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 11.19 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | Ŭ | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 62.46 | Revenue | WATER PLUS |
| Highways and | | | PREMISES | | | | | | | | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 7 68 | Revenue | WATER PLUS |
| Highways and | r anning controop | | PREMISES | | 0010 | Trator onlargee | 0000110021 | 00/01/2020 | 1.00 | 110101100 | 200 |
| Transport Services | Parking Services | Car Parks | TREMICEO | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 5 18 | Revenue | WATER PLUS |
| Highways and | r analig corvioco | our r unto | PREMISES | Water Cervices | 0010 | Water enarges | 0000140024 | 00/01/2020 | 0.10 | rtevende | |
| Transport Services | Parking Services | Car Parks | FILLINISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 20.03 | Revenue | WATER PLUS |
| Highways and | anding Oct VICES | | PREMISES | | 0010 | Trater Onarges | 0000140324 | 00/01/2020 | 20.00 | i tovenue | |
| | Parking Sanvioca | Cor Borko | FILEIVIIJEJ | Water Services | 0315 | Water Charges | 0000146924 | 02/01/202F | EE 4 70 | Revenue | WATER PLUS |
| Transport Services | Faiking Services | Car Parks | DDEMICEO | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2023 | 004.7Z | Revenue | WATER PLUS |
| Highways and | Darking Candiac - | Car Darka | PREMISES | Water Convine- | 0215 | Water Charge | 0000146024 | 02/01/2025 | 4 4 5 | Devenue | |
| Transport Services | Parking Services | Car Parks | DDEMOSO | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 4.15 | Revenue | WATER PLUS |
| Highways and | | 0.0.1 | PREMISES | | 0045 | | | 00/04/0005 | 040.00 | L | |
| Transport Services | Parking Services | Car Parks | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 212.22 | Revenue | WATER PLUS |
| Highways and | | L | PREMISES | | | | | | | L | l |
| Transport Services | | Car Parks | | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 858.01 | Revenue | WATER PLUS |
| | Corporate | | PREMISES | | 1 | | | | | | 1 |
| Central Services | Management | 1 Market Place | | Rental Payments | 0309 | Rental Payments | 0000146931 | 03/01/2025 | 7671.28 | Revenue | MR J POSEN |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Central Services | Management | Corporate Finance | SERVICES | Services Exp | 1050 | Other | 0000146933 | 03/01/2025 | 14146.16 | Revenue | PARKWOOD LEISURE LTD |
| | Corporate | | SUPPLIES AND | | | External Legal | | | | | BROWNE JACOBSON |
| Central Services | Management | Legal Services | SERVICES | Services | 0798 | Services | 0000146938 | 06/01/2025 | 1711.50 | Revenue | SOLICITORS |
| | Corporate | Ĭ | SUPPLIES AND | | 1 | External Legal | | | | | BROWNE JACOBSON |
| Central Services | Management | Legal Services | SERVICES | Services | 0798 | Services | 0000146938 | 06/01/2025 | 100.00 | Revenue | SOLICITORS |
| | | | | | 1 | | | | | | |

| | Corporate | | SUPPLIES AND | Misc Supplies & | | 1 | 1 | 1 | 1 | [| |
|-------------------|---------------------|--------------------|--------------|-----------------|----------|---------------------------|------------|------------|------------|-----------|-----------------------------|
| Central Services | Management | Corporate Policy | SERVICES | Services Exp | 1080 | Bank Charges | 0000146939 | 06/01/2025 | 975.45 | Revenue | ALLPAY LTD |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | g | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 1114 | Payment Cards | 0000146939 | 06/01/2025 | 33.05 | Revenue | ALLPAY LTD |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | | - | EXPENDITURE | | Account of | | | | | STAFFFORDSHIRE FIRE |
| N/A | N/A | Precept | | DURING YEAR | 7003 | Precept | 0000146941 | 19/12/2024 | 243633.29 | Revenue | AUTHORITY |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | | | EXPENDITURE | | Account of | | | | | STAFFFORDSHIRE FIRE |
| N/A | N/A | Precept | | DURING YEAR | 7003 | Precept | 0000146941 | 19/12/2024 | 16939.00 | Revenue | AUTHORITY |
| | | 1 1000pt | EXPENDITURE | 2011110 12/11 | | Advances on | 0000110011 | 10/12/2021 | | 110101100 | |
| | | | EXTENDITORE | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE POLICE |
| N/A | N/A | Precept | | DURING YEAR | 7003 | Precept | 0000146942 | 19/12/2024 | 768149.26 | Revenue | AUTHORITY |
| | | REC A/C - Tea - | SUPPLIES AND | Misc Supplies & | 1000 | Miscellaneous | 0000140042 | 10/12/2024 | 100140.20 | revenue | |
| N/A | N/A | A/C | SERVICES | Services Exp | 1050 | Other | 0000146943 | 06/01/2025 | 723.66 | Revenue | OPTIONS MANAGEMENT |
| | 11/7 | 7,0 | EXPENDITURE | Services Lxp | 1030 | Advances on | 0000140343 | 00/01/2023 | 723.00 | Revenue | OF HONS WANAGEWENT |
| | | Non Domestic | EXPENDITURE | EXPENDITURE | | Account of | | | | | CANNOCK CHASE DISTRICT |
| N/A | N/A | Rates | | DURING YEAR | 7003 | Precept | 0000146945 | 10/12/2024 | 457881.22 | Devenue | COUNCIL |
| IN/A | N/A | Rales | EXPENDITURE | DURING TEAR | 7003 | Advances on | 0000146945 | 19/12/2024 | 437001.22 | Revenue | COUNCIL |
| | | Non Domestic | EAPENDITURE | EXPENDITURE | | Advances on Account of | 1 | 1 | 1 | 1 | CANNOCK CHASE DISTRICT |
| NI/A | N/A | | | DURING YEAR | 7003 | | 0000146946 | 10/12/2024 | 07000.04 | Devenue | COUNCIL |
| N/A | N/A | Rates | | DURING YEAR | 7003 | Precept | 0000146946 | 19/12/2024 | 27322.31 | Revenue | COUNCIL |
| | | New Demostic | EXPENDITURE | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | 7000 | Account of | 0000440047 | 40/40/0004 | 047.00 | | |
| N/A | N/A | Rates | | DURING YEAR | 7003 | Precept | 0000146947 | 19/12/2024 | 817.00 | Revenue | MHCLG |
| | | Non Domestic | EXPENDITURE | EXPENDITURE | | | | | | _ | |
| N/A | N/A | Rates | | DURING YEAR | 7010 | Purchases | 0000146947 | 19/12/2024 | 8967.00 | Revenue | MHCLG |
| | | Non Domestic | EXPENDITURE | EXPENDITURE | | | | | | | |
| N/A | N/A | Rates | | DURING YEAR | 7010 | Purchases | 0000146947 | 19/12/2024 | 860571.00 | Revenue | MHCLG |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | Precept | | DURING YEAR | 7003 | Precept | 0000146948 | 19/12/2024 | 4337150.81 | Revenue | COUNCIL |
| | | | EXPENDITURE | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | Rates | | DURING YEAR | 7003 | Precept | 0000146948 | 19/12/2024 | 152447.25 | Revenue | COUNCIL |
| Cultural and | | | SUPPLIES AND | | | | | | | | |
| Related Services | Open Spaces | Arboriculturals | SERVICES | Services | 0732 | Brough Park | 0000146949 | 07/01/2025 | 1210.00 | Revenue | P STORER TREE SERVICES |
| Cultural and | | | SUPPLIES AND | | | | | | | | |
| Related Services | Open Spaces | Arboriculturals | SERVICES | Services | 0735 | Open Spaces | 0000146949 | 07/01/2025 | 440.00 | Revenue | P STORER TREE SERVICES |
| | Non Distributed | Non Distributed | EMPLOYEES | Direct employee | | LC - Bar / Cafe | | | | | STAFFORDSHIRE COUNTY |
| Central Services | Costs | Costs | | expenses | 0056 | Staff | 0000146950 | 07/01/2025 | 11000.00 | Revenue | COUNCIL |
| | | Building control - | EMPLOYEES | | | | | | | | Derbyshire Building Control |
| Planning Services | Building Control | Fee Earning | | Agency Staff | 0005 | Agency Staff | 0000146952 | 07/01/2025 | 54500.00 | Revenue | Partnership |
| | | | CAPITAL | Other Capital | | | | | | | FOCUS CONSULTANTS 2010 |
| N/A | N/A | LUF Nicholson | EXPENDITURE | Expenditure | 7806 | Consultants | 0000146955 | 07/01/2025 | 472.50 | Capital | LLP |
| | | | CAPITAL | Other Capital | | | | | | | FOCUS CONSULTANTS 2010 |
| N/A | N/A | LUF Brough Park | EXPENDITURE | Expenditure | 7806 | Consultants | 0000146955 | 07/01/2025 | 1488.37 | Capital | LLP |
| | | Ŭ Ŭ | CAPITAL | Other Capital | | 1 | 1 | 1 | | i . | FOCUS CONSULTANTS 2010 |
| N/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7806 | Consultants | 0000146955 | 07/01/2025 | 401.63 | Capital | LLP |
| | | | SUPPLIES AND | | | Bed and | | | | | |
| | | | SERVICES | Misc Supplies & | | Breakfast | 1 | 1 | 1 | 1 | TRAVELODGE BUSINESS |
| Housing Services | Housing Benefits | Housing Advice | | Services Exp | 6813 | accommodation | 0000146956 | 07/01/2025 | 1118.90 | Revenue | PAY |
| | Development | Development | SUPPLIES AND | Misc Supplies & | <u> </u> | Planning Appeal | | | 1 | | DC PLANNING |
| Planning Services | Control | Control | SERVICES | Services Exp | 6865 | Bemmersley Rd | 0000146957 | 07/01/2025 | 2000.00 | Revenue | CONSULTANCY LTD |
| | | | SUPPLIES AND | | | | | | 2000.00 | | |
| | | | SERVICES | Misc Supplies & | | Capital Enterprise | | | 1 | | 1 |
| N/A | N/A | REPF (SM) | OLIVIOLO | Services Exp | 1524 | Grants | 0000146958 | 07/01/2025 | 1048 69 | Revenue | Paddock Ponies |
| 1.97.5 | 1.9/1.5 | | SUPPLIES AND | Misc Supplies & | 1527 | Homelessness | 000140000 | 01/01/2020 | 10-0.03 | 1.cvchue | NORTH EAST DERBYSHIRE |
| Housing Services | Homelessness | Housing Needs | | Services Exp | 1066 | Support | 0000146959 | 07/01/2025 | 2707 22 | Revenue | DISTRICT COUNCIL |
| | 1101116162211622 | i iousiliy Neeus | SERVICES | Services Exp | 1000 | Support | 0000140959 | 01/01/2020 | 2191.22 | revenue | DISTRICT COUNCIL |

| | | | CAPITAL | Other Capital | | | 1 | | | | ALLIANCE LEISURE |
|--------------------|-----------------------------------|--------------------|----------------|-------------------|-------|-------------------------------------|-------------|-------------|-----------|----------|--------------------------------|
| N/A | N/A | LUF Brough Park | EXPENDITURE | Expenditure | 7806 | Consultants | 0000146961 | 09/01/2025 | 435312.41 | Conital | SERVICES LIMITED |
| N/A | IN/A | LUF BIOUGH Park | SUPPLIES AND | Misc Supplies & | 7606 | Consultants | 0000146961 | 06/01/2025 | 435312.41 | Capital | SERVICES LIMITED |
| N1/A | N1/A | UKSPF | | | 4540 | | 0000440000 | 00/04/0005 | 0000.00 | Dever | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1512 | E20 R & D Grants E1 Improve Town | 0000146963 | 08/01/2025 | 2800.00 | Revenue | Churnet Valley Green Furniture |
| | | | SUPPLIES AND | Misc Supplies & | | | | | | _ | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1501 | Centres | 0000146964 | 08/01/2025 | 1280.00 | Revenue | Mothershaw |
| | Corporate | | SUPPLIES AND | Communications & | | Telephones fixed | | | | | DAISY COMMUNICATIONS |
| Central Services | Management | Telephones | SERVICES | Computing | 0851 | chrgs | 0000146965 | 08/01/2025 | 541.95 | Revenue | LTD |
| Environmental and | | | SUPPLIES AND | | | | | | | | |
| Regulatory | | | SERVICES | Misc Supplies & | | SCC Disposal | | | | | STAFFORDSHIRE COUNTY |
| Services | Waste Collection | Trade Waste | | Services Exp | 2531 | Charges | 0000146966 | 08/01/2025 | 12935.98 | Revenue | COUNCIL |
| | Central Services to | | EMPLOYEES | | | | | | | | |
| Central Services | the Public | Local Taxation | | Agency Staff | 0005 | Agency Staff | 0000146967 | 08/01/2025 | 609.39 | Revenue | CIVICA UK LTD |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000146967 | 08/01/2025 | 609.39 | Revenue | CIVICA UK LTD |
| | Corporate | Central | SUPPLIES AND | Communications & | | | | | | | PSL PRINT MANAGEMENT |
| Central Services | Management | administration | SERVICES | Computing | 0850 | Postages | 0000146968 | 08/01/2025 | 2861.83 | Revenue | LTD |
| | Corporate | | SUPPLIES AND | Print/Stat & Gen | | Books and | | | | | |
| Central Services | Management | Financial Services | SERVICES | Office Equip | 0651 | Publications | 0000146970 | 08/01/2025 | 962.50 | Revenue | CIPFA BUSINESS LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | Management | Financial Services | SERVICES | Services Exp | 0773 | Peak | 0000146970 | 08/01/2025 | 962 50 | Revenue | CIPFA BUSINESS LTD |
| Contral Convices | Development | Development | SUPPLIES AND | Misc Supplies & | 0110 | Planning Appeal | 0000140010 | 00/01/2020 | 002.00 | revenue | RYDER LANDSCAPE |
| Planning Services | Control | Control | SERVICES | Services Exp | 6863 | Froghall Road | 0000146972 | 08/01/2025 | 5742 50 | Revenue | CONSULTANTS LTD |
| r lanning ocrvices | Control | Control | SUPPLIES AND | Misc Supplies & | 0000 | E26 Social | 0000140372 | 00/01/2023 | 5142.50 | Revenue | CONCOLIANTS EID |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1515 | Economy | 0000146975 | 09/01/2025 | 6441.60 | Revenue | Alton White Hart |
| Highways and | IN/A | Off Street Car | SUPPLIES AND | Services Exp | 1010 | Pay By Phone | 0000140975 | 06/01/2023 | 0441.00 | Revenue | Allon White Halt |
| | Parking Services | | SERVICES | Convious | 0698 | Costs | 0000146979 | 00/01/2025 | 1604 70 | Revenue | PaybyPhone Limited |
| Transport Services | | Parking | | Services | 0698 | Costs | 0000146979 | 08/01/2025 | 1604.70 | Revenue | PaybyPhone Limited |
| o | Corporate | Post Entry and | EMPLOYEES | Indirect employee | 0050 | o | 0000440004 | 00/04/0005 | 0005.00 | | |
| Central Services | Management | Corporate Training | | expenses | 0050 | Staff Training | 0000146981 | 08/01/2025 | 2625.00 | Revenue | SOLACE IN BUSINESS LTD |
| | Corporate | Post Entry and | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | _ | |
| Central Services | Management | Corporate Training | SERVICES | Services Exp | 0773 | Peak | 0000146981 | 08/01/2025 | 2625.00 | Revenue | SOLACE IN BUSINESS LTD |
| | Corporate | | SUPPLIES AND | Communications & | | Telephones fixed | | | | | |
| Central Services | Management | Telephones | SERVICES | Computing | 0851 | chrgs | 0000146982 | 08/01/2025 | 1771.91 | Revenue | BRITISH TELECOM PLC |
| | Development | Development | SUPPLIES AND | Misc Supplies & | | Planning Appeal | | | | | |
| Planning Services | Control | Control | SERVICES | Services Exp | 6863 | Froghall Road | 0000146984 | 09/01/2025 | 4905.00 | Revenue | PAUL BUTLER ASSOCIATES |
| | | | | | | Planning | | | | | |
| | Development | Development | SUPPLIES AND | Misc Supplies & | | Perfomance | | | | | DC PLANNING |
| Planning Services | Control | Control | SERVICES | Services Exp | 2299 | Agree Exp | 0000146985 | 09/01/2025 | 3126.10 | Revenue | CONSULTANCY LTD |
| | | | SUPPLIES AND | Misc Supplies & | | E1 Improve Town | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1501 | Centres | 0000146986 | 09/01/2025 | 1603.20 | Revenue | MBDIN Ltd |
| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
| N/A | N/A | LUF Brough Park | EXPENDITURE | Expenditure | 7806 | Consultants | 0000146987 | 09/01/2025 | 209183.02 | Capital | SERVICES LIMITED |
| Councillors | Community | Community | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Initiatives | Development | Planning | SERVICES | Services Exp | 1050 | Other | 0000146988 | 09/01/2025 | 550.00 | Revenue | Green Knight Sustainability |
| | | | INCOME- | | | | | | | | |
| | Corporate | | CUSTOMER | | | HP | | | | | HIGH PEAK BOROUGH |
| Central Services | Management | Corporate Finance | &CLIENT RECPTS | Fees & Charges | 5510 | Reimbursement | 0000146990 | 09/01/2025 | 94954 89 | Revenue | COUNCIL |
| Environmental and | | porato r marioo | | a chargoo | | | | 00.00.2020 | 0.00.00 | | |
| Regulatory | | | SUPPLIES AND | Misc Supplies & | 1 | SCC Disposal | | | | | STAFFORDSHIRE COUNTY |
| Services | Waste Collection | Trade Waste | SERVICES | Services Exp | 2531 | Charges | 0000146993 | 10/01/2025 | 12509.01 | Revenue | COUNCIL |
| 00.1000 | | | SUPPLIES AND | Misc Supplies & | 2001 | 0 | 0000140000 | | 12000.01 | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1512 | E20 R & D Grants | 0000146909 | 10/01/2025 | 2554 62 | Revenue | Green Knight Sustainability |
| 1.9/1 | 1 10/7 1 | | SUPPLIES AND | Misc Supplies & | 1012 | E24 Training | 00001-0000 | 10/01/2020 | 2007.02 | 1.cvchue | STAFFORDSHIRE COUNTY |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1514 | Hubs | 0000147000 | 10/01/2025 | 33560 54 | Revenue | COUNCIL |
| | 11/7 | UNJEF | | | 1314 | | 0000147000 | 10/01/2023 | 33509.54 | Revenue | |
| N1/A | N/A | UKSPF | SUPPLIES AND | Misc Supplies & | 1511 | E24 Training | 0000147004 | 10/01/2025 | 10000.00 | Devenue | STAFFORDSHIRE COUNTY |
| N/A | | UNOPF | SERVICES | Services Exp | 1514 | Hubs | 0000147001 | 10/01/2025 | 18808.90 | Revenue | |
| Central Services | Central Services to the Public | Land Oha | SUPPLIES AND | Misc Supplies & | 05.40 | D | 00004 17000 | 10/04/0005 | 0010.00 | | STAFFORDSHIRE COUNTY |
| | | Land Charges | SERVICES | Services Exp | 2546 | Payment to SCC | 10000147002 | 110/01/2025 | 3212.80 | Revenue | COUNCIL |

| | | | CAPITAL | Other Capital | | | | | | | ALLIANCE LEISURE |
|--------------------|-------------------------|-------------------------------|----------------|-------------------|------|-----------------------|------------|--------------|----------|-----------|------------------------------|
| N/A | N/A | LUF Leek Markets | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000147005 | 13/01/2025 | 70751.38 | Capital | SERVICES LIMITED |
| | | Eor Econ manolo | SUPPLIES AND | Misc Supplies & | | E13 Cost of | | 10/01/2020 | 10101100 | ouplia | UNITE PROCUREMENT UK |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1507 | Living | 0000147006 | 13/01/2025 | 1785 60 | Revenue | LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | Professional Development |
| Central Services | Management | Personnel | SERVICES | Services Exp | 0773 | Peak | 0000147010 | 13/01/2025 | 839.60 | Revenue | Group |
| oonna oonnooo | Corporate | Post Entry and | 021111020 | Indirect employee | 0110 | 1 Out | | 10/01/2020 | 000.00 | 110101100 | Professional Development |
| Central Services | Management | Corporate Training | EMPLOYEES | expenses | 0050 | Staff Training | 0000147010 | 13/01/2025 | 839.60 | Revenue | Group |
| oonna oonnooo | Development | Development | SUPPLIES AND | expended | 0000 | External | | 10/01/2020 | 000.00 | 110101100 | TERRAQUEST SOLUTIONS |
| Planning Services | Control | Control | SERVICES | Services | 0809 | Contractors | 0000147013 | 14/01/2025 | 6100.00 | Revenue | LIMITED |
| | Control | Control | SUPPLIES AND | Misc Supplies & | 0000 | E26 Social | 0000141010 | 14/01/2020 | 0100.00 | rtovonuo | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1515 | Economy | 0000147014 | 14/01/2025 | 7618 91 | Revenue | Ruston Oak Community Pub |
| 11/74 | Development | Development | SUPPLIES AND | | 1010 | External | 000014/014 | 14/01/2023 | 7010.01 | Revenue | TERRAQUEST SOLUTIONS |
| Planning Services | Control | Control | SERVICES | Services | 0809 | Contractors | 0000147015 | 14/01/2025 | 577.00 | Revenue | LIMITED |
| Fidmining Services | Control | Control | INCOME- | Jei vices | 0003 | Contractors | 0000147013 | 14/01/2023 | 577.00 | Revenue | |
| | Corporate | | CUSTOMER | | | | | | | | |
| Central Services | Management | Corporate Finance | &CLIENT RECPTS | Ecos & Charges | 4114 | Other Income | 0000147016 | 14/01/2025 | 500.00 | Revenue | Keatseys Boxing Academy |
| Certifial Services | | Colporate Finance | SUPPLIES AND | Misc Supplies & | 4114 | | 0000147010 | 14/01/2023 | 500.00 | Revenue | STOKE ON TRENT CITY |
| Control Convisoo | Corporate | Douroll | SERVICES | | 0772 | Recharge High Peak | 0000147017 | 14/01/2025 | 007.04 | Devenue | |
| Central Services | Management | Payroll | | Services Exp | 0773 | Реак | 0000147017 | 14/01/2025 | 007.01 | Revenue | |
| Original Original | Corporate | Decemb | SUPPLIES AND | Misc Supplies & | 0540 | Devery 444 000 | 0000447047 | 4 4/04/0005 | 700.00 | Dever | STOKE ON TRENT CITY |
| Central Services | Management | Payroll | SERVICES | Services Exp | 2546 | Payment to SCC | 0000147017 | 14/01/2025 | 709.36 | Revenue | COUNCIL |
| | Community | Community | SUPPLIES AND | Misc Supplies & | 4000 | | 0000447040 | 4.4/04/0005 | | - | |
| Planning Services | Development | Planning | SERVICES | Services Exp | 1060 | AED Donate | 0000147018 | 14/01/2025 | 23000 | Revenue | AEDDONATE |
| | Corporate | | SUPPLIES AND | Grants & | | Grants- | | | | _ | STAFFORDSHIRE NORTH & |
| Central Services | Management | Corporate Finance | SERVICES | Subscriptions | 0910 | Miscellaneous | 0000147019 | 14/01/2025 | 1/25/.5 | Revenue | SOT C.A.B |
| | Corporate | | SUPPLIES AND | Grants & | | Grants- | | | | _ | STAFFORDSHIRE NORTH & |
| Central Services | Management | Corporate Finance | SERVICES | Subscriptions | 0910 | Miscellaneous | 0000147020 | 15/01/2025 | 17257.5 | Revenue | SOT C.A.B |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000147021 | 15/01/2025 | 100.97 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000147021 | 15/01/2025 | 11.45 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000147021 | 15/01/2025 | 121 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000147021 | 15/01/2025 | 6.57 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000147021 | 15/01/2025 | 121 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000147021 | 15/01/2025 | 10.84 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000147021 | 15/01/2025 | 100.97 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000147021 | 15/01/2025 | 187.96 | Revenue | RICOH UK LTD |
| | Corporate | Central | SUPPLIES AND | Print/Stat & Gen | | Photocopier | | | | | |
| Central Services | Management | administration | SERVICES | Office Equip | 0682 | Rentals | 0000147021 | 15/01/2025 | 244 19 | Revenue | RICOH UK LTD |
| Environmental and | | | | ennoo Equip | 5002 | | | | 244.10 | | |
| Regulatory | Environmental | | | Direct Transport | | | | | | | Alliance Environmental |
| Services | Health | Pest Control | TRANSPORT | Costs | 0401 | Petrol/Derv/Oil | 0000147022 | 15/01/2025 | 508 98 | Revenue | Services Limited |
| | | . 301 0011101 | SUPPLIES AND | Misc Supplies & | 5401 | E16 Digital | 300014/022 | . 5/0 1/2025 | 500.90 | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1509 | Infrastructure | 0000147024 | 15/01/2025 | 7875 | Revenue | GREY SKY CONSULTING LTD |
| | 11/7 | UNDET | OLIVIOLO | | 1303 | minastructure | 0000147024 | 15/01/2023 | 10/5 | Revenue | GRET SKT CONSOLTING LTD |
| Highways and | | Off Street Car | SUPPLIES AND | Equip Furniture & | | Equipment Repair | | | | | |
| Transport Services | Parking Sonvices | Parking | SERVICES | Materials | 0501 | & Maintenance | 0000147026 | 15/01/2025 | 617 6 | Revenue | Flowbird Smart City Uk Ltd |
| Cultural and | F arking Services | rainiiy | SUPPLIES AND | IVIALCIIAIS | 0301 | Professional | 0000147020 | 13/01/2023 | 017.0 | ivevenue | I IOWDING SHIAIT CITY OK LLO |
| | Onen Crease | Country Dorko | SUPPLIES AND | Services | 0800 | Fees | 0000147000 | 16/01/2025 | 1407 | Devenue | WSP UK LTD |
| Related Services | Open Spaces Economic | Country Parks Leek Covered | SERVICES | Services | 0000 | Fees | 0000147032 | 16/01/2025 | 1427 | Revenue | WOP UNLID |
| Dianaina Coolor | | | DDEMICEO | Energy Casta | 0210 | Electricit : | 0000147044 | 16/01/0005 | 0000 5 4 | Dever | |
| Planning Services | Development | Market | PREMISES | Energy Costs | 0319 | Electricity | 0000147041 | 10/01/2025 | 2822.54 | Revenue | TOTAL GAS & POWER LTD |

| | Corporate | 1 | 1 | | r | 1 | 1 | 1 | | 1 | |
|---------------------------|---------------------|------------------------------------|----------------|------------------------------------|------|------------------------------------|-------------|------------|---------|------------|----------------------------|
| Central Services | Management | Fowlchurch depot | PREMISES | Energy Costs | 0319 | Electricity | 0000147043 | 16/01/2025 | 1070 17 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and | wanagement | Fowichurch depot | FREIMISES | Energy Cosis | 0319 | Electricity | 0000147043 | 10/01/2025 | 1272.17 | Revenue | TOTAL GAS & FOWER LTD |
| Related Services | Cemeteries | Cemeteries | PREMISES | Energy Costs | 0319 | Electricity | 0000147044 | 16/01/2025 | 518 95 | Revenue | TOTAL GAS & POWER LTD |
| Incluted Oct Vices | Corporate | Ocificaciónes | TREMICEO | Energy 003t3 | 0010 | LICOLIDITY | 0000147044 | 10/01/2023 | 510.55 | Revenue | TOTAL CAO & TOWER ETD |
| Central Services | Management | Moorlands House | PREMISES | Energy Costs | 0319 | Electricity | 0000147054 | 16/01/2025 | 5799 87 | Revenue | TOTAL GAS & POWER LTD |
| Environmental and | managomont | moonanao modoo | | Lineigy coold | 0010 | Lioounony | | 10/01/2020 | 0100.01 | 110701100 | |
| | Environmental | | | | | | | | | | |
| Services | Health | Env Health - Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147055 | 16/01/2025 | 262.2 | Revenue | VIVID RESOURCING |
| Environmental and | | | | J ² I) II | | 5° '' | | | | | |
| Regulatory | Environmental | | | | | | | | | | |
| Services | Health | Env Health - Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147055 | 16/01/2025 | 105.8 | Revenue | VIVID RESOURCING |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Services | Health | Env Health - Admin | SERVICES | Services Exp | 0773 | Peak | 0000147055 | 16/01/2025 | 262.2 | Revenue | VIVID RESOURCING |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Services | Health | Env Health - Admin | SERVICES | Services Exp | 0773 | Peak | 0000147055 | 16/01/2025 | 105.8 | Revenue | VIVID RESOURCING |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | | | | | | | | | |
| Services | Health | Env Health - Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147056 | 16/01/2025 | 1495 | Revenue | VIVID RESOURCING |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Services | Health | Env Health - Admin | SERVICES | Services Exp | 0773 | Peak | 0000147056 | 16/01/2025 | 1495 | Revenue | VIVID RESOURCING |
| Environmental and | | | | | | | | | | | |
| | Environmental | | | | | | | | | | |
| Services | Health | Env Health - Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147057 | 16/01/2025 | 529 | Revenue | VIVID RESOURCING |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Services | Health | Env Health - Admin | SERVICES | Services Exp | 0773 | Peak | 0000147057 | 16/01/2025 | 529 | Revenue | VIVID RESOURCING |
| | Corporate | | | Direct employee | | Occupational | | | | | |
| Central Services | Management | Personnel | EMPLOYEES | expenses | 0095 | Health | 0000147058 | 16/01/2025 | 295.5 | Revenue | HEALTHWORK |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | Management | Personnel | SERVICES | Services Exp | 0773 | Peak | 0000147058 | 16/01/2025 | 295.5 | Revenue | HEALTHWORK |
| | | | ADMINISTRATIVE | Administrative | | Environment and | | | | _ | |
| Planning Services | Planning Policy | Sustainability | SUPPORT | Support | 2294 | Leisure | 0000147063 | 16/01/2025 | 3250 | Revenue | BEAT THE COLD |
| | | | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | _ | |
| N/A | N/A | Refunds | SERVICES | Services Exp | 1050 | Other | 0000147064 | 16/01/2025 | 821.15 | Revenue | Midlands Partnership NHS |
| | | Disabled Facilities | CAPITAL | Other Consider | | Discretionary | | | | | |
| N1/A | N1/A | | | Other Capital | 7040 | Disabled | 00004 47000 | 47/04/0005 | 4 4005 | O a site l | |
| N/A | N/A | Instalments Disabled Facilities | EXPENDITURE | Expenditure | 7816 | | 0000147066 | 17/01/2025 | 14235 | Capital | CKN Construction Ltd |
| | | Grants - | CAPITAL | Other Conital | | Discretionary Disabled | | | | | |
| NI/A | N/A | | EXPENDITURE | Other Capital | 7010 | | 0000147067 | 17/01/2025 | 2450 | Conital | Intoka Corm |
| N/A | IN/A | Instalments Disabled Facilities | EAPENDITURE | Expenditure | 7816 | Facilities Grants Discretionary | 0000147067 | 17/01/2025 | 2450 | Capital | Intake Farm |
| | | | CAPITAL | Other Capital | | Discretionary | | | | | 1 |
| N/A | N/A | Instalments | EXPENDITURE | Expenditure | 7816 | Facilities Grants | 0000147068 | 17/01/2025 | 558 11 | Capital | Intake Farm |
| IN/A Environmental and | 11/71 | mətdiments | LAFENDITURE | | 010 | Hired & | 0000147008 | 17/01/2023 | 000.11 | Сарна | |
| Regulatory | | | SUPPLIES AND | | | Contracted | | | | | Alliance Environmental |
| Services | Waste Collection | Recycling | SERVICES | Services | 0710 | Services | 0000147069 | 17/01/2025 | 10075 | Revenue | Services Limited |
| Highways and | | Off Street Car | OLIVIOLO | Repairs & Maint of | 0710 | Buildings-General | 0000147009 | 11/01/2023 | 19070 | Revenue | |
| | Parking Services | Parking | PREMISES | Buildings | 0325 | Repairs | 0000147070 | 17/01/2025 | 4546 1 | Revenue | ALLIANCE NORSE LTD |
| Transport Dervices | Central Services to | | SUPPLIES AND | Ballango | 0020 | Ropano | 5500147070 | 11/01/2023 | -0-10.1 | Revenue | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | Bailiff/Distress etc | 0000147071 | 17/01/2025 | 780 17 | Revenue | BRISTOW & SUTOR |
| Contral Convices | | Recovery | SERVICEO | 00111000 | 0000 | Danin/Distress etc | 0000147071 | 11/01/2020 | 700.17 | 1 to venue | |
| Highways and | | Off Street Car | SUPPLIES AND | Equip Furniture & | | Equipment Repair | | | | | |
| Transport Services | Parking Services | Parking | SERVICES | Materials | 0501 | | 0000147075 | 17/01/2025 | 505 | Revenue | Flowbird Smart City Uk Ltd |
| Transport OctVICES | anding our noes | n unung | OLIVIOLO | materials | 0001 | | 0000171010 | 11/01/2020 | 303 | i tovenue | I ISWEIG OMAIL ONLY ON LIU |

| Cultural and | | | SUPPLIES AND | | r | | 1 | 1 | | | 1 |
|-------------------|-------------------|---------------------|--------------|-----------------|------|---------------------|--------------|------------|-----------|----------|-------------------------------|
| Related Services | Open Spaces | Arboriculturals | SERVICES | Services | 0736 | Cemeteries | 0000147077 | 17/01/2025 | 800 | Revenue | HAMPS VALLEY LTD |
| Related Services | Open Spaces | Arbonculturais | SUPPLIES AND | Misc Supplies & | 0730 | Homelessness | 0000147077 | 17/01/2025 | 800 | Revenue | HAMPS VALLET LTD |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 1066 | Support | 0000147083 | 20/01/2025 | 005.05 | Revenue | ARGOS |
| Housing Services | HUIHEIESSIIESS | Housing Neeus | CAPITAL | Other Capital | 1000 | Support | 0000147065 | 20/01/2023 | 990.90 | Revenue | ARGOS |
| N1/A | N1/A | | - | | 7005 | Operative L Operand | 00004 4700 4 | 00/04/0005 | 0000 | Oneital | |
| N/A | N/A | MTP - 2023/24 | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000147084 | 20/01/2025 | 8000 | Capital | BIDDULPH TOWN COUNCIL |
| | | | | | | Air | | | | | |
| | | Growth Fund | CAPITAL | Other Capital | | Handling/Conditio | | | | . | ALLIANCE LEISURE |
| N/A | N/A | Privision | EXPENDITURE | Expenditure | 7791 | ning | 0000147090 | 20/01/2025 | 3901.85 | Capital | SERVICES LIMITED |
| | | | SUPPLIES AND | Misc Supplies & | | E13 Cost of | | / / | | _ | UNITE PROCUREMENT UK |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1507 | Living | 0000147101 | 20/01/2025 | 1483.2 | Revenue | LTD |
| | Corporate | | | | | _ | | | | | |
| Central Services | Management | Moorlands House | PREMISES | Energy Costs | 0320 | Gas | 0000147103 | 20/01/2025 | 7183.24 | Revenue | ESPO |
| | | | SUPPLIES AND | Misc Supplies & | | E6 Support Arts & | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1503 | culture | 0000147106 | 21/01/2025 | 1500 | Revenue | Team Cheadle |
| | | | SUPPLIES AND | Misc Supplies & | | E1 Improve Town | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1501 | Centres | 0000147107 | 21/01/2025 | 3992.59 | Revenue | Aura |
| | | | SUPPLIES AND | Misc Supplies & | | E1 Improve Town | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1501 | Centres | 0000147108 | 21/01/2025 | 9648.34 | Revenue | Biddulph Town Council |
| | | | SUPPLIES AND | Misc Supplies & | | | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1512 | E20 R & D Grants | 0000147109 | 21/01/2025 | 10000 | Revenue | Chandler Watson Consultancy |
| | | | SUPPLIES AND | Misc Supplies & | | E11 Building & | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1506 | Capacity | 0000147110 | 21/01/2025 | 19968 | Revenue | 1st Endon St Lukes Scout Club |
| | | | SUPPLIES AND | Misc Supplies & | | E13 Cost of | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1507 | Living | 0000147111 | 21/01/2025 | 40000 | Revenue | BEAT THE COLD |
| Environmental and | | | | | | | | | | | |
| Regulatory | | Recycling-Future | SUPPLIES AND | | | AES | | | | | Alliance Environmental |
| Services | Waste Collection | Jobs Scheme | SERVICES | Services | 6564 | Management Fee | 0000147112 | 21/01/2025 | 80315.78 | Revenue | Services Limited |
| 00111000 | Community | Community | SUPPLIES AND | Misc Supplies & | 0004 | Management ree | 0000147112 | 21/01/2020 | 00010.70 | rtovende | |
| Planning Services | Development | Planning | SERVICES | Services Exp | 2246 | Climate change | 0000147114 | 21/01/2025 | 5000 | Revenue | SUPPORT STAFFORDSHIRE |
| Environmental and | Development | Fidililling | SERVICES | Services Lxp | 2240 | Climate change | 0000147114 | 21/01/2025 | 5000 | Revenue | SOFF ORT STAFT ORDSHIRE |
| Regulatory | | | | | | | | | | | G2 RECRUITMENT |
| Services | Housing Standards | Housing Standards | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147117 | 21/01/2025 | 000 | Revenue | SOLUTIONS |
| Cultural and | Culture and | Housing Standards | SUPPLIES AND | Agency Stan | 0005 | Professional | 0000147117 | 21/01/2023 | 900 | Revenue | 3010110113 |
| | | | SERVICES | Convious | 0000 | Fees | 0000147140 | 21/01/2025 | 1000 | Devenue | |
| Related Services | Heritage | Museum & Arts | SUPPLIES AND | Services | 0800 | | 0000147119 | 21/01/2025 | 1200 | Revenue | SUPPORT STAFFORDSHIRE |
| | N/A | UKSPF | | Misc Supplies & | 4507 | E13 Cost of | 00004 47405 | 04/04/0005 | 570.0 | - | UNITE PROCUREMENT UK |
| N/A | N/A | | SERVICES | Services Exp | 1507 | Living | 0000147125 | 21/01/2025 | 572.0 | Revenue | LTD |
| | | Disabled Facilities | | | | Discretionary | | | | | |
| | | Grants - | CAPITAL | Other Capital | | Disabled | | | | . | |
| N/A | N/A | Instalments | EXPENDITURE | Expenditure | 7816 | Facilities Grants | 0000147128 | 22/01/2025 | 5598 | Capital | Simpli Life |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | SUPPLIES AND | _ | | External | | | | | STAFFORDSHIRE COUNTY |
| Services | Health | Animal Welfare | SERVICES | Services | 0809 | Contractors | 0000147141 | 22/01/2025 | 521.97 | Revenue | COUNCIL |
| | | Rural England | SUPPLIES AND | Misc Supplies & | | E26 Social | | | | | |
| N/A | N/A | Properity Fund | SERVICES | Services Exp | 1515 | Economy | 0000147144 | 22/01/2025 | 17848.36 | Capital | Simpli Life |
| Environmental and | | | | | | | | | | | |
| Regulatory | | Recycling-Future | SUPPLIES AND | | | AES | | | | | Alliance Environmental |
| Services | Waste Collection | Jobs Scheme | SERVICES | Services | 6564 | Management Fee | 0000147145 | 02/01/2025 | 973670.3 | Revenue | Services Limited |
| Environmental and | | | | | | | | | | | |
| Regulatory | | Recycling-Future | SUPPLIES AND | | | AES | | | | | Alliance Environmental |
| Services | Waste Collection | Jobs Scheme | SERVICES | Services | 6564 | Management Fee | 0000147145 | 02/01/2025 | 0.45 | Revenue | Services Limited |
| Environmental and | | | | | | - | | | | | |
| Regulatory | | | SUPPLIES AND | | | AES | | | | | Alliance Environmental |
| Services | Street Cleansing | AES Streets | SERVICES | Services | 6564 | Management Fee | 0000147145 | 02/01/2025 | 170453.21 | Revenue | Services Limited |
| | | Alliance | | | | | | | | | |
| Environmental and | | Environmental | | | | | | | | | 1 |
| Regulatory | | Services - Fleet | SUPPLIES AND | | | AES | | | | | Alliance Environmental |
| Services | Street Cleansing | Management | SERVICES | Services | 6564 | Management Fee | 0000147145 | 02/01/2025 | 58389.41 | Revenue | Services Limited |
| 00.1000 | eacor clourioing | managomont | 02 | 00.1000 | 0001 | management 100 | 3300141140 | 32,01/2020 | 00000.41 | | COLLICO EITINOG |

| - | - | AES Recs Parks | - | - | 1 | - | | ŀ | | | |
|-------------------|---------------------|---------------------|--------------|---------------------------------|------|----------------|------------|------------|-----------|------------|--------------------------|
| | | Open Spaces | | | | | | | | | |
| Cultural and | | Grounds | SUPPLIES AND | | | AES | | | | | Alliance Environmental |
| Related Services | Open Spaces | Maintenance | SERVICES | Services | 6564 | Management Fee | 0000147145 | 02/01/2025 | 173121.88 | Povonuo | Services Limited |
| Related Services | Open Spaces | Maintenance | SERVICES | Jervices | 0304 | Advances on | 0000147143 | 02/01/2023 | 173121.00 | Revenue | Services Linited |
| | | | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE POLICE |
| N/A | N/A | Precept | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000147149 | 20/01/2025 | 768149.26 | Revenue | AUTHORITY |
| IN/A | 11/7 | Гіссері | LAFENDITORE | DURING TEAK | 7003 | Advances on | 0000147149 | 20/01/2023 | 700149.20 | Revenue | AUTHORITI |
| | | | | EXPENDITURE | | Account of | | | | | STAFFFORDSHIRE FIRE |
| N/A | N/A | Precept | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000147150 | 20/01/2025 | 243633.29 | Povonuo | AUTHORITY |
| | 11/7 | Гіссері | LAPENDITORE | DORING TEAK | 1003 | Advances on | 0000147130 | 20/01/2023 | 243033.29 | Revenue | AUTHORITI |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | STAFFFORDSHIRE FIRE |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000147150 | 20/01/2025 | 10000 | Revenue | AUTHORITY |
| IN/A | IN/A | Rales | EXPENDITURE | DURING TEAR | 7003 | Advances on | 0000147150 | 20/01/2025 | 10939 | Revenue | AUTHORITY |
| | | Non Domestic | | EXPENDITURE | | | | | | | |
| N1/A | N1/A | | | | 7000 | Account of | 0000447454 | 00/04/0005 | 040 | Dever | |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000147151 | 20/01/2025 | 816 | Revenue | MHCLG |
| | N1/A | Non Domestic | EVENDITURE | EXPENDITURE | 7040 | | 0000447454 | 00/04/0005 | 0007 | - | |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000147151 | 20/01/2025 | 8967 | Revenue | MHCLG |
| | | Non Domestic | | EXPENDITURE | | | | | | _ | |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000147151 | 20/01/2025 | 860570 | Revenue | MHCLG |
| | | | | | | Advances on | | | | | |
| | | | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | Precept | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000147152 | 20/01/2025 | 4337150.8 | Revenue | COUNCIL |
| | | | | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000147152 | 20/01/2025 | 152447.25 | Revenue | COUNCIL |
| | | | | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | CANNOCK CHASE DISTRICT |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000147153 | 20/01/2025 | 457881.22 | Revenue | COUNCIL |
| | | | | | | Advances on | | | | | |
| | | Non Domestic | | EXPENDITURE | | Account of | | | | | CANNOCK CHASE DISTRICT |
| N/A | N/A | Rates | EXPENDITURE | DURING YEAR | 7003 | Precept | 0000147154 | 20/01/2025 | 27322.31 | Revenue | COUNCIL |
| | Corporate | | | | | | | | | | |
| Central Services | Management | Fowlchurch depot | PREMISES | Energy Costs | 0318 | Fuel Oil | 0000147156 | 23/01/2025 | 1953.79 | Revenue | PACE FUELCARE |
| | Central Services to | | | | | | | | | | |
| Central Services | the Public | Local Taxation | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147157 | 23/01/2025 | 1317.6 | Revenue | CIVICA UK LTD |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Central Services | the Public | Local Taxation | SERVICES | Services Exp | 0773 | Peak | 0000147157 | 23/01/2025 | 1317.6 | Revenue | CIVICA UK LTD |
| | Economic | | SUPPLIES AND | | | Professional | | | | | MOUNSEY SURVEYORS |
| Planning Services | Development | Industrial Sites | SERVICES | Services | 0800 | Fees | 0000147159 | 23/01/2025 | 1240 | Revenue | LIMITED |
| | | | CAPITAL | Other Capital | | | | | | | |
| N/A | N/A | LUF Brough Park | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000147161 | 24/01/2025 | 672.71 | Capital | SMS CONNECTIONS |
| | Community | Community | SUPPLIES AND | Misc Supplies & | | | | | | | |
| Planning Services | Development | Planning | SERVICES | Services Exp | 2246 | Climate change | 0000147162 | 24/01/2025 | 26100 | Revenue | SUPPORT STAFFORDSHIRE |
| | | | SUPPLIES AND | Misc Supplies & | | E13 Cost of | | | 20100 | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1507 | Living | 0000147162 | 24/01/2025 | 17000 | Revenue | SUPPORT STAFFORDSHIRE |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | 2000.47102 | | | | |
| Central Services | Management | Executive Directors | SERVICES | Services Exp | 0773 | Peak | 0000147164 | 24/01/2025 | 739.62 | Revenue | ALTON TOWERS RESORT |
| 00.1101 001 1000 | Corporate | 2.0000100 01000010 | SUPPLIES AND | Misc Supplies & | | Miscellaneous | 000147104 | | 700.02 | | |
| Central Services | Management | Executive Directors | SERVICES | Services Exp | 1050 | Other | 0000147164 | 24/01/2025 | 739.63 | Revenue | ALTON TOWERS RESORT |
| Contral Oct VICES | management | UK Shared | SUPPLIES AND | Misc Supplies & | 1000 | E26 Social | 000014/104 | 2-101/2023 | 100.00 | 1 COVETINE | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1515 | Economy | 0000147165 | 24/01/2025 | 11274.59 | Capital | Creative Peaks CIC |
| | 11/7 | r rospenty i und | SUPPLIES AND | Misc Supplies & | 1313 | E26 Social | 0000147100 | 27/01/2020 | 11214.09 | Japitai | CIGAINE FEARS CIC |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1515 | Economy | 0000147166 | 24/01/2025 | E02 4 | Revenue | Creative Peaks CIC |
| | | UK Shared | SERVICES | | 1010 | E26 Social | 0000147100 | 24/01/2023 | 502.4 | ivevenue | CIEduve Fedra CIC |
| N/A | N/A | | | Misc Supplies & Services Exp | 1515 | | 0000147167 | 24/01/2025 | 4500 | Capital | Ruston Oak Community Pub |
| IN/A | IN/A | Prosperity Fund | SERVICES | Services Exp | 1515 | Economy | 0000147167 | 24/01/2025 | 4360 | Capital | Rusion Oak Community Pub |

| | | | | | 1 | | 1 | 1 | | | |
|--------------------|-------------------------|--------------------|----------------|-------------------------|------|--------------------|--------------|------------|----------|--------------------|-----------------------------|
| | | Rural England | SUPPLIES AND | Misc Supplies & | | Capital Enterprise | | | | | |
| N/A | N/A | Properity Fund | SERVICES | Services Exp | 1524 | Grants | 0000147168 | 24/01/2025 | 7024 | Capital | Pure Accounting Solutions |
| | Central Services to | r topenty r und | SUPPLIES AND | Misc Supplies & | 1324 | Granto | 000014/100 | 24/01/2023 | 1024 | Capital | STAFFORDSHIRE COUNTY |
| Central Services | the Public | Land Charges | SERVICES | Services Exp | 2546 | Payment to SCC | 0000147175 | 27/01/2025 | 3780.6 | Revenue | COUNCIL |
| Ochilal Ochilecs | | UK Shared | SUPPLIES AND | Misc Supplies & | 2040 | r ayment to 000 | 000014/1/3 | 21/01/2023 | 5700.0 | Revenue | COUNCIL |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1512 | E20 R & D Grants | 0000147176 | 27/01/2025 | 15000 | Capital | Jackson Nurseries |
| | 11/17 | Filospenty Fund | SUPPLIES AND | Misc Supplies & | 1312 | E6 Support Arts & | 0000147170 | 21/01/2023 | 13000 | Capital | Jackson Nuisenes |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1503 | culture | 0000147177 | 27/01/2025 | 1766 | Revenue | Cheadle Arts |
| IN/A | Non Distributed | Non Distributed | SERVICES | Indirect employee | 1505 | culture | 0000147177 | 21/01/2025 | 1700 | Revenue | STAFFS COUNTY COUNCIL |
| Central Services | Costs | Costs | EMPLOYEES | | 0060 | Actuarial Strain | 0000147189 | 27/01/2025 | 73109.78 | Devenue | PENSION FUND |
| Central Services | COSIS | | EIVIPLOTEES | expenses EXPENDITURE | 0060 | Actuarial Strain | 0000147169 | 27/01/2025 | 73109.76 | Revenue | |
| N1/A | N/A | ALL Short Term | | DURING YEAR | 7004 | lassa atau a sta | 00004 474 00 | 07/00/0004 | 50000 | Revenue | ALLIANCE LEISURE LIMITED |
| N/A | N/A | Loan | EXPENDITURE | | 7004 | Investments | 0000147190 | 27/09/2024 | 50000 | Revenue | I/A MIY ACTIVE |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | 1510 | | 0000447404 | 07/04/0005 | 05050 | o | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 35250 | Capital | CITY B GROUP LTD |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | | | | | | | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 600 | Capital | CITY B GROUP LTD |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | | | | | | | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 899.4 | Capital | CITY B GROUP LTD |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | | | | | | | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 6000 | Capital | CITY B GROUP LTD |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | | | | | | | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 2850 | Capital | CITY B GROUP LTD |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | | | | | | | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 450 | Capital | CITY B GROUP LTD |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | | | | | | | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 5997 | Capital | CITY B GROUP LTD |
| | | | | | | | | | | | |
| | | Rural England | SUPPLIES AND | Misc Supplies & | | Capital Enterprise | | | | | |
| N/A | N/A | Properity Fund | SERVICES | Services Exp | 1524 | Grants | 0000147195 | 28/01/2025 | 4415.09 | Capital | The Cobbles Café |
| | Corporate | | SUPPLIES AND | | | External Legal | | | | | A F BROOKS & COMPANY |
| Central Services | Management | Legal Services | SERVICES | Services | 0798 | Services | 0000147196 | 28/01/2025 | 390 | Revenue | SOLICITORS |
| | Corporate | | SUPPLIES AND | | | External Legal | | | | | A F BROOKS & COMPANY |
| Central Services | Management | Legal Services | SERVICES | Services | 0798 | Services | 0000147196 | 28/01/2025 | 1560 | Revenue | SOLICITORS |
| | management | 2090.0011000 | 02020 | 00111000 | 0.00 | Planning Appeal - | | 20/01/2020 | 1000 | 110101100 | 00210110110 |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Moneystone | | | | | |
| Central Services | Management | Legal Services | SERVICES | Services Exp | 6748 | Quarry | 0000147197 | 28/01/2025 | 1075 | Revenue | NO 5 CHAMBERS |
| Contral Convideo | Corporate | Logar Corvioco | SUPPLIES AND | CONTROCT EXP | 0140 | External Legal | 0000141101 | 20/01/2020 | 1070 | rtevenue | BROWNE JACOBSON |
| Central Services | Management | Legal Services | SERVICES | Services | 0798 | Services | 0000147198 | 28/01/2025 | 707 5 | Revenue | SOLICITORS |
| Certifial Services | Management | Legal Services | INCOME- | Jei vices | 0790 | Sel VICes | 0000147190 | 20/01/2023 | 191.5 | Revenue | SOLICITORS |
| Cultural and | Recreation and | Leisure | CUSTOMER | Other Grants | | Health | | | | | ALLIANCE LEISURE LIMITED |
| Related Services | Sport | Development | &CLIENT RECPTS | | 4368 | Inequalities - DG | 0000147200 | 20/01/2025 | 2520 | Revenue | T/A MY ACTIVE |
| Related Services | Sport | Development | INCOME- | Reimburs/Commb | 4300 | inequalities - DG | 0000147200 | 20/01/2025 | 2020 | Revenue | I/A INT ACTIVE |
| Outburnel and | Description and | L starras | | Others Overste | | 11 | | | | | |
| Cultural and | Recreation and | Leisure | CUSTOMER | Other Grants | 1000 | Health | 0000447000 | 00/04/0005 | | - | ALLIANCE LEISURE LIMITED |
| Related Services | Sport | Development | &CLIENT RECPTS | Reimburs/Contrib | 4368 | Inequalities - DG | 0000147200 | 28/01/2025 | 216.14 | Revenue | T/A MY ACTIVE |
| | | | INCOME- | | | | | | | | |
| Cultural and | Recreation and | Leisure | CUSTOMER | Other Grants | | Health | | | | _ | ALLIANCE LEISURE LIMITED |
| Related Services | Sport | Development | &CLIENT RECPTS | Reimburs/Contrib | 4368 | Inequalities - DG | 0000147200 | 28/01/2025 | 428 | Revenue | T/A MY ACTIVE |
| | | | | | 1 | | | 1 | | | |
| | | Rural England | SUPPLIES AND | Misc Supplies & | | Capital Enterprise | | | | | |
| N/A | N/A | Properity Fund | SERVICES | Services Exp | 1524 | Grants | 0000147202 | 28/01/2025 | 11663.52 | Capital | Foxt Community Pub Ltd |
| | | | | | | Hired & | 1 | 1 | | | |
| | | Building control - | SUPPLIES AND | | 1 | Contracted | | | | | Derbyshire Building Control |
| Dianning Convision | Building Control | Fee Earning | SERVICES | Services | 0710 | Services | 0000147203 | 28/01/2025 | 2195.84 | Revenue | Partnership |
| Planning Services | | | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | |
| Planning Services | Corporate | | | | | | | | | | |
| Central Services | Corporate Management | Transformation | SERVICES | Services Exp | 0773 | Peak | 0000147204 | 28/01/2025 | 1380 | Revenue | Camburg Collective |
| | | Transformation | | | 0773 | | 0000147204 | 28/01/2025 | | Revenue Revenue | Camburg Collective |

| · · · · · · · · · · · · · · · · · · · | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge High | 1 | | | | 1 |
|---------------------------------------|-------------------|---------------------|--------------|------------------|-------|--------------------|------------|------------|---------|----------|---------------------------|
| Central Services | Management | Transformation | SERVICES | Services Exp | 0773 | Peak | 0000147205 | 29/01/2025 | 6240 F | Revenue | Camburg Collective |
| Certifial Services | Corporate | Transformation | SUPPLIES AND | Services Exp | 0113 | Professional | 0000147205 | 20/01/2023 | 0249.0 | Revenue | Camburg Collective |
| Central Services | Management | Transformation | SERVICES | Services | 0800 | Fees | 0000147205 | 29/01/2025 | 6240 F | Revenue | Camburg Collective |
| Central Services | Development | Development | SUPPLIES AND | Jel VICes | 0000 | External | 0000147203 | 20/01/2023 | 0249.0 | Revenue | TERRAQUEST SOLUTIONS |
| Planning Services | Control | Control | SERVICES | Services | 0809 | Contractors | 0000147207 | 28/01/2025 | 600.05 | Revenue | LIMITED |
| Environmental and | Control | Control | SERVICES | Jel VICes | 0003 | Contractors | 0000147207 | 20/01/2023 | 033.33 | Revenue | |
| Regulatory | | | | | | | | | | | G2 RECRUITMENT |
| Services | Housing Standards | Housing Standards | | Agency Staff | 0005 | Agency Staff | 0000147208 | 28/01/2025 | 1500 | Revenue | SOLUTIONS |
| 00111003 | Development | Development | SUPPLIES AND | Misc Supplies & | 0000 | Planning Appeal | 0000147200 | 20/01/2023 | 1500 | TREVENUE | BBEBTIENB |
| Planning Services | Control | Control | SERVICES | Services Exp | 6863 | Froghall Road | 0000147209 | 28/01/2025 | 2393 44 | Revenue | URBAN IMPRINT LIMITED |
| | Corporate | Control | SUPPLIES AND | CONTROCT EXP | 0000 | Professional | 0000141200 | 20/01/2020 | 2000.11 | rtevenue | DAVID TROWLER |
| Central Services | Management | Land & Property | SERVICES | Services | 0800 | Fees | 0000147210 | 28/01/2025 | 1970 | Revenue | ASSOCIATES |
| Contrai Convices | Management | Land a rioporty | OLIVIOLO | 00111000 | 0000 | Hired & | 0000141210 | 20/01/2020 | 1010 | rtevenue | 10000000000 |
| | Corporate | | SUPPLIES AND | | | Contracted | | | | | CHEVINGTON GRP (TA C F & |
| Central Services | Management | Moorlands House | SERVICES | Services | 0710 | Services | 0000147211 | 28/01/2025 | 504 | Revenue | L LTD) |
| Contrat Contracto | Corporate | incontantao incucco | SUPPLIES AND | Misc Supplies & | 01.10 | Planning Appeal | 0000111211 | 20/01/2020 | | | |
| Central Services | Management | Legal Services | SERVICES | Services Exp | 6863 | Froghall Road | 0000147217 | 29/01/2025 | 700 | Revenue | NO 5 CHAMBERS |
| | Development | Development | SUPPLIES AND | | | Professional | | | | | |
| Planning Services | Control | Control | SERVICES | Services | 0800 | Fees | 0000147230 | 29/01/2025 | 1010 | Revenue | URBAN IMPRINT LIMITED |
| | Development | Development | SUPPLIES AND | | | External | | | | | TERRAQUEST SOLUTIONS |
| Planning Services | Control | Control | SERVICES | Services | 0809 | Contractors | 0000147231 | 29/01/2025 | 600 | Revenue | LIMITED |
| | | | SUPPLIES AND | Misc Supplies & | | E8 Tourism | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1505 | Campaign | 0000147234 | 29/01/2025 | 18328 | Revenue | COUNCIL |
| | | | SUPPLIES AND | Misc Supplies & | 1 | E17 Visitor | | | | | STAFFORDSHIRE COUNTY |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1511 | Economy | 0000147234 | 29/01/2025 | 18000 | Revenue | COUNCIL |
| | | | | | | | | | | | |
| | | Rural England | SUPPLIES AND | Misc Supplies & | | Capital Enterprise | | | | | |
| N/A | N/A | Properity Fund | SERVICES | Services Exp | 1524 | Grants | 0000147235 | 30/01/2025 | 15000 | Capital | Staffordshire Brewery Ltd |
| | | Rural England | SUPPLIES AND | Misc Supplies & | | Micro Tourism | | | | | |
| N/A | N/A | Properity Fund | SERVICES | Services Exp | 1525 | Grants | 0000147236 | 30/01/2025 | 1135.66 | Capital | Boosley Grange Farm |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | | E1 Improve Town | | | | | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1501 | Centres | 0000147237 | 30/01/2025 | 4000 | Capital | Wags |
| Environmental and | | | | | | | | | | | |
| Regulatory | | | SUPPLIES AND | Misc Supplies & | | Partnership | | | | | |
| Services | Community Safety | Community Safety | SERVICES | Services Exp | 1069 | Operations | 0000147250 | 30/01/2025 | 871 | Revenue | THE EDGE DESIGN |
| Councillors | Community | Community | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Initiatives | Development | Planning | SERVICES | Services Exp | 1050 | Other | 0000147257 | 31/01/2025 | 500 | Revenue | St Edwards's CE Academy |
| | Corporate | _ | SUPPLIES AND | Misc Supplies & | | Recharge High | | | | | NEC SOFTWARE SOLUTIONS |
| Central Services | Management | IT Services | SERVICES | Services Exp | 0773 | Peak | 0000147263 | 31/01/2025 | 1000 | Revenue | UK LTD |
| | Corporate | | SUPPLIES AND | Communications & | | | | | | _ | NEC SOFTWARE SOLUTIONS |
| Central Services | Management | IT Services | SERVICES | Computing | 0845 | Hardware-Misc | 0000147263 | 31/01/2025 | 1000 | Revenue | UK LTD |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | | E11 Building & | | | | - | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1506 | Capacity | 0000147266 | 31/01/2025 | 891.17 | Capital | Sandy Lane Centre |
| | | | SUPPLIES AND | Misc Supplies & | | E11 Building & | | | | | |
| N/A | N/A | UKSPF | SERVICES | Services Exp | 1506 | Capacity | 0000147267 | 31/01/2025 | 3659 | Revenue | Sandy Lane Centre |
| | | UK Shared | SUPPLIES AND | Misc Supplies & | | E26 Social | | | | | |
| N/A | N/A | Prosperity Fund | SERVICES | Services Exp | 1515 | Economy | 0000147268 | 31/01/2025 | 4729.46 | Capital | Ruston Oak Community Pub |
| | | Housing Benefits | | | 0005 | | | 17/01/0005 | | _ | |
| Housing Services | Housing Benefits | Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192923 | 17/01/2025 | 1500 | Revenue | CIVICA UK LTD |