STAFFURDSHIRE	MOORLANDS DISTI	PAYMENTS OF £50									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000146367	01/11/2024	1093.75	Revenue	CUSTOM CARD LIMITED
	Corporate	·	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000146367	01/11/2024	1093.75	Revenue	CUSTOM CARD LIMITED
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES			External					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare		Services	0809	Contractors	0000147132	22/01/2025	558.40	Revenue	COUNCIL
Environmental and			EMPLOYEES								
Regulatory	Environmental										
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000147206	28/01/2025	322.00	Revenue	VIVID RESOURCING
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000147206	28/01/2025	322.00	Revenue	VIVID RESOURCING
	Development	Development	SUPPLIES AND			External					TERRAQUEST SOLUTIONS
Planning Services	Control	Control	SERVICES	Services	0809	Contractors	0000147233	29/01/2025	577.00	Revenue	LIMITED
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000147245	30/01/2025	1660.00	Revenue	CIVICA UK LTD
Environmental and			SUPPLIES AND					31/01/2025			
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety		Services Exp	1069	Operations	0000147256		1541.67	Revenue	DETERTECH UK LTD
Cultural and	Culture and		SUPPLIES AND	Grants &		General Arts					
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	0890	Grants	0000147259	31/01/2025	5212.50	Revenue	SUPPORT STAFFORDSHIRE
			SUPPLIES AND	Misc Supplies &		E7 Travel					
N/A	N/A	UKSPF	SERVICES	Services Exp	1504	Enhancement	0000147260	31/01/2025	2306.38	Revenue	WICKSTEED LEISURE LTD
		Glebeville Play	CAPITAL	Other Capital							
N/A	N/A	Srea	EXPENDITURE	Expenditure	7805	Capital Spend	0000147261	31/01/2025	69719.00	Capital	WICKSTEED LEISURE LTD
			SUPPLIES AND	Misc Supplies &		E17 Visitor					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1511	Economy	0000147264	31/01/2025	20000.00	Revenue	COUNCIL
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000147265	31/01/2025	472.50	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000147265	31/01/2025	1488.37	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A		EXPENDITURE	Expenditure	7806	Consultants	0000147265	31/01/2025	401.63	Capital	LLP
	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal					
Planning Services	Control	Control	SERVICES	Services Exp	6863	Froghall Road	0000147269	03/02/2025	530.40	Revenue	PAUL BUTLER ASSOCIATES
			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000147275	03/02/2025	2576.00	Revenue	A Landlord
		Purchase Card	EXPENDITURE	EXPENDITURE							
N/A	N/A	Holding Account		DURING YEAR	7010	Purchases	0000147277	07/01/2025	5312.46	Revenue	NATWEST VISA
		UK Shared	SUPPLIES AND	Misc Supplies &		E26 Social					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1515	Economy	0000147280	04/02/2025	30435.50	Capital	Alton White Hart CIC
			SUPPLIES AND	Misc Supplies &							
N/A	N/A	UKSPF	SERVICES	Services Exp	1512	E20 R & D Grants	s 0000147281	04/02/2025	4800.00	Revenue	Beta Commercial Finance Ltd

1	1	STIDDLIES VVD	Miss Supplies 9	I	T	1	1	 		Churnet Valley Garden
NI/A	LIKEDE			1510	EOO D & D Cranto	0000147000	04/02/2025	6774 11	Davanua	Furniture
<u> </u>	UNSPF			1512		0000147262	04/02/2025	6//4.11	Revenue	Furniture
1 .	IT 0 :		1 ''	0770	1 3 3		0.4/0.0/0.005	4500.00	_	
	11 Services		Services Exp	0773	Peak	0000147284	04/02/2025	4500.00	Revenue	GRANT THORNTON UK LLP
1 '		-								
	IT Services			0774		0000147284	04/02/2025	1500.00	Revenue	GRANT THORNTON UK LLP
Corporate		SUPPLIES AND			Research and					
Management	IT Services	SERVICES	Services Exp	1033	Data	0000147284	04/02/2025	4000.00	Revenue	GRANT THORNTON UK LLP
	Norse	SUPPLIES AND								
	Cleaning&Caretakin	SERVICES			AES					
Street Cleansing	g		Services	6564	Management Fee	0000147285	23/12/2024	175319.75	Revenue	ALLIANCE NORSE LTD
	Norse	SUPPLIES AND			Ĭ					
	Cleaning&Caretakin				AES					
Street Cleansing	n		Services	6564	1	0000147285	23/12/2024	10185 25	Revenue	ALLIANCE NORSE LTD
- Caroot Grounding	9	SLIPPLIES AND	00.11000		management co	0000111200	20/12/2021	10.00.20		7 (22) (102 110 110 2 2 2 2
	Norse Renaire &				ΔES					
Street Cleansing		OLIVIOLO	Services	6564		0000147285	23/12/2024	50737 50	Revenue	ALLIANCE NORSE LTD
Olicel Oleansing	ivialiterialice	CLIDDLIEC AND	OCI VICES	0004	I wanayement ree	10000147200	23/12/2024	30131.30	1 /e vellue	ALLIANUL NUNGE LID
	Norse Possire 9				_Ee					
01	•	SERVICES	0	0504		0000447005	00/40/0004	00.47.50	D	ALLIANOE NODOE LED
Street Cleansing		CARITAL		6564	IManagement Fee	0000147285	23/12/2024	2947.50	Revenue	ALLIANCE NORSE LTD
					L .					l
				7803	-	0000147285	23/12/2024	568464.00	Capital	ALLIANCE NORSE LTD
										RYDER LANDSCAPE
-	Control			6863	Froghall Road	0000147286	04/02/2025	1588.00	Revenue	CONSULTANTS LTD
Corporate			Misc Supplies &							
Management	Corporate Policy		Services Exp	1080	Bank Charges	0000147287	04/02/2025	886.38	Revenue	ALLPAY LTD
Central Services to		SUPPLIES AND	Misc Supplies &							
the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000147287	04/02/2025	25.41	Revenue	ALLPAY LTD
		EMPLOYEES								
										G2 RECRUITMENT
Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000147288	04/02/2025	1500.00	Revenue	SOLUTIONS
Non Distributed		EMPLOYEES	<u> </u>							STAFFORDSHIRE COUNTY
Costs			' '	0056		0000147289	04/02/2025	11000 00	Revenue	COUNCIL
00010	000.0	SLIPPLIES AND	СХРОПООС	0000	Otan	0000111200	0 1/02/2020	11000.00	rtovondo	00011012
Environmental	Atmospheric		Misc Supplies &		Miscellaneous					
		SLITVICES	1 ''	1050		0000147202	04/02/2025	1050.00	Pavanua	Bureau Verita Uk Limited
Пеанн	Poliution	EVDENDITUDE	Services Exp	1030	Other	0000147292	04/02/2023	1930.00	Revenue	Bureau Verila Ok Limiteu
1	2024 Parliamanton	EVENDLICKE	EXPENDITURE		Deturning Officer					STAFFS COUNTY COUNCIL
INI/A	,			7050	1	1	04/00/0005	000.00	D	STAFFS COUNTY COUNCIL
IN/A	∟iection	L CARITAL	DUKING YEAR	7050	rees	10000147294	04/02/2025	980.23	Revenue	PENSION FUND
1 '			L	1		1	L		_	
Management	Corporate Finance			1301	Interest Payments	0000147300	31/01/2025	127287.67	Revenue	North Somerset Council
		INCOME								
N/A	External Borrowing			7502	Advances Repaid	0000147300	31/01/2025	5000000.00	Capital	North Somerset Council
		TRANSPORT	Contract							
1	INA	I	Hire/Operating	1	1					SHIRES EXECUTIVE
Central Services to	Member & Electoral		I ille/Operating		1	1				0
the Public	Services		Leases	0420	Civic Transport	0000147303	05/02/2025	1468.00	Revenue	CHAUFFEURS
		SUPPLIES AND		0420	Civic Transport Recharge High	0000147303	05/02/2025	1468.00	Revenue	
	Street Cleansing Street Cleansing Street Cleansing Street Cleansing N/A Development Control Corporate Management Central Services to the Public Housing Standards Non Distributed Costs Environmental Health N/A Corporate Management N/A	Corporate Management Corporate Management Corporate Management Corporate Management Management IT Services Norse Cleaning&Caretakin g Norse Cleaning&Caretakin g Norse Repairs & Maintenance Norse Repairs & Maintenance Disabled Facilities N/A Development Control Corporate Management Central Services to the Public Housing Standards Non Distributed Costs Environmental Health Health Corporate Management Corporate Management Costs Environmental Health Corporate Management Corporate Management Corporate Costs Environmental Health Corporate Management Corporate Management Corporate Costs Environmental Health Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Finance N/A External Borrowing	Corporate Management Corporate Management IT Services SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES Norse Cleaning&Caretakin SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE EXPENDITURE Development Control Control SERVICES Corporate Management Corporate Policy Central Services to the Public Local Taxation SERVICES Housing Standards Non Distributed Costs Costs Employees Local Taxation SERVICES SUPPLIES AND SERVICES Control SERVICES Copporate Management Corporate Policy SERVICES EMPLOYEES Housing Standards Non Distributed Costs Costs SUPPLIES AND SERVICES EMPLOYEES Housing Standards Non Distributed Costs Costs SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EXPENDITURE 2024 Parliamentary N/A Election CAPITAL FINANCING COSTS INCOME N/A External Borrowing TRANSPORT	N/A UKSPF SERVICES Services Exp Corporate Management IT Services SERVICES Services Exp Corporate SUPPLIES AND Misc Supplies & Services Exp Management IT Services SERVICES Services Exp Corporate Management IT Services SERVICES Services SERVICES Services SERVICES Services Exp Management IT Services SERVICES Services Exp Management IT Services SERVICES Services Exp Morse SUPPLIES AND SERVICES Services Exp Norse Cleaning&Caretakin SERVICES Services SUPPLIES AND SERVICES Services Supplies & Services Supplies AND SERVICES Services Supplies AND Misc Supplies & Services Exp Supplies AND Misc Supplie	N/A UKSPF SERVICES Services Exp 1512 Corporate Management IT Services SERVICES Services Exp 0773 Corporate SUPPLIES AND Misc Supplies & Services Exp 0774 Corporate SUPPLIES AND Misc Supplies & Services	N/A UKSPF SERVICES Services Exp 1512 E20 R & D Grants SUPPLIES AND Services Exp 0773 Peak Recharge High Peak Misc Supplies & Recharge High Peak Corporate SUPPLIES AND SERVICES Services Exp 0774 Free Swim POT3. Research and Data D	N/A	NA	NA	NA

	Corporate		SUPPLIES AND							l	1
Central Services	Management	IT Services	SERVICES	Services	0774	Free Swim POT3	0000147304	05/02/2025	375.20	Revenue	IKEN BUSINESS LTD
-	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	2600	Software Legal	0000147304	05/02/2025	750.38	Revenue	IKEN BUSINESS LTD
	J		CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	I _{N/A}	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000147306	05/02/2025	91820.64	Capital	SERVICES LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000147309	05/02/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
-	†	REC A/C - Tea -	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	I _{N/A}	A/C	SERVICES	Services Exp	1050	Other	0000147310	05/02/2025	760.78	Revenue	OPTIONS MANAGEMENT
•			SUPPLIES AND	'							
		Rural England	SERVICES	Misc Supplies &		Capital Enterprise					
N/A	I _{N/A}	Properity Fund		Services Exp	1524	Grants	0000147312	06/02/2025	4005.18	Capital	Bog Commander Ltd
•		UK Shared	SUPPLIES AND	Misc Supplies &		E11 Building &				'	3 -
N/A	I _{N/A}	Prosperity Fund	SERVICES	Services Exp	1506	Capacity	0000147313	06/02/2025	19152.00	Capital	Biddulph Youth & Community
	1	UK Shared	SUPPLIES AND	Misc Supplies &		E1 Improve Town					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1501		0000147315	06/02/2025	7160.00	Capital	H Meakin & Sons Ltd
. 1// 1	1,47,	i respenty r and	CAPITAL	Other Capital		00.100		00/02/2020	7.100.00	- Cupitai	ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000147319	06/02/2025	259121.53	Capital	SERVICES LIMITED
	Corporate	Central	SUPPLIES AND	Communications &		Consumants		00/02/2020	200121100	- Cupitai	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000147326	07/02/2025	4305 80	Revenue	LTD
Cultural and	Managomont	adminionation	PREMISES	Company	0000	1 collages	0000117020	0170272020	1000.00	rtovonao	1
Related Services	Open Spaces	Country Parks	TALIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	2 55	Revenue	WATER PLUS
Cultural and	Орен орасса	Country Fulls	PREMISES	Water Cervices	0010	Water Charges	0000147025	00/02/2020	2.00	rtevende	WATERTEGG
Related Services	Open Spaces	Country Parks	TALIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	2 55	Revenue	WATER PLUS
T Clated Oct VIOC5	Corporate	Country Fulls	PREMISES	Water Cervices	0010	Water Charges	0000147025	00/02/2020	2.00	revenue	WATERTEGG
Central Services	Management	Land & Property	TALIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	10 33	Revenue	WATER PLUS
Ochilal Och viocs	Corporate	Land a 1 Topolity	PREMISES	Water Cervices	0010	Water Orlanges	0000147025	00/02/2020	10.00	revenue	WATERTEGG
Central Services	Management	Fowlchurch depot	TALIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	18/1 53	Revenue	WATER PLUS
Central Cervices	Corporate	1 owichardr depot	PREMISES	Water Gervices	0010	Water Charges	0000147323	03/02/2023	104.00	rtevenue	WATERTEOS
Central Services	Management	Fowlchurch depot	TALIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	124 16	Revenue	WATER PLUS
Ochilai Ochvioca	Corporate	1 Owionaton dopot	PREMISES	Water Cervices	0010	Water Charges	0000147025	00/02/2020	124.10	revenue	WATERTEGG
Central Services	Management	Fowlchurch depot	FIXEINIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	1/1 72	Revenue	WATER PLUS
Central Cervices	Corporate	1 owichardr depot	PREMISES	Water Gervices	0010	Water Charges	0000147323	03/02/2023	141.72	rtevenue	WATERTEOS
Central Services	Management	Moorlands House	TALIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	1323 53	Revenue	WATER PLUS
Central Cervices	Economic	Woorlands House	PREMISES	Water Gervices	0010	Water Charges	0000147323	03/02/2023	1020.00	rtevenue	WATERTEOS
Planning Services	Development	Cheadle Market	TALIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	363 97	Revenue	WATER PLUS
Cultural and	Culture and	Oricadic Market	PREMISES	Water Cervices	0010	Water Charges	0000147025	00/02/2020	000.07	revenue	WATERTEGO
Related Services	Heritage	Nicholson	TALIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	20 03	Revenue	WATER PLUS
Cultural and	Tientage	Parks &	PREMISES	Water Gervices	0010	Water Charges	0000147323	03/02/2023	29.90	rtevenue	WATERTEOS
Related Services	Open Spaces	Countryside	TALIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	2 55	Revenue	WATER PLUS
Cultural and	Орен орасса	Parks &	PREMISES	Water Cervices	0010	Water Charges	0000147025	00/02/2020	2.00	revenue	WATERTESS
Related Services	Open Spaces	Countryside	TALIMIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	2 55	Revenue	WATER PLUS
Cultural and	Орен орассо	Manifold Visitor	PREMISES	Water Cervices	0010	Water Orlanges	0000147025	00/02/2020	2.00	revenue	WATERTESS
Related Services	Tourism	Centre	I INCIVIIOLO	Water Services	0315	Water Charges	0000147329	05/02/2025	2 55	Revenue	WATER PLUS
Cultural and	Tourisiii	Contro	PREMISES	Water Dervices	0010	Trace Onalges	10000147029	00/02/2020	2.00	1 CVCIIUC	WALLETT LOO
Related Services	Cemeteries	Cemeteries	NEIVIIOEG	Water Services	0315	Water Charges	0000147329	05/02/2025	1 57	Revenue	WATER PLUS
Cultural and	Cerneteries	Jenierenes	PREMISES	VV atel Celvices	0010	Trace Charges	10000147329	00/02/2020	1.37	revenue	WALLET LOO

Cultural and	1		LDDEMICEC	I	1	1	1	T T			
Cultural and Related Services	0	Cti	PREMISES	Matan Camilana	0315	Matan Ohanna	0000447000	05/00/2005	45.70	D	WATER PLUS
	Cemeteries	Cemeteries	DDEL HOEO	Water Services	0315	Water Charges	0000147329	05/02/2025	45.76	Revenue	WATER PLUS
Cultural and			PREMISES		0045			05/00/0005	4 ==	_	
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000147329	05/02/2025	1.57	Revenue	WATER PLUS
Cultural and			PREMISES	l	1		1			_	l
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000147329	05/02/2025	3.53	Revenue	WATER PLUS
Cultural and			PREMISES					1			
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000147329	05/02/2025	104.35	Revenue	WATER PLUS
Cultural and			PREMISES					1			
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000147329	05/02/2025	1.57	Revenue	WATER PLUS
Environmental and			PREMISES					1			
Regulatory	Environmental	Public						1			
Services	Health	Conveniences		Water Services	0315	Water Charges	0000147329	05/02/2025	157.38	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000147329	05/02/2025	11.19	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000147329	05/02/2025	210.55	Revenue	WATER PLUS
Environmental and			PREMISES			Ĭ					
Regulatory	Environmental	Public						1			
Services	Health	Conveniences		Water Services	0315	Water Charges	0000147329	05/02/2025	224.40	Revenue	WATER PLUS
Environmental and			PREMISES			<u> </u>					
Regulatory	Environmental	Public						1			
Services	Health	Conveniences		Water Services	0315	Water Charges	0000147329	05/02/2025	61.03	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public						1			
Services	Health	Conveniences		Water Services	0315	Water Charges	0000147329	05/02/2025	144 66	Revenue	WATER PLUS
Environmental and		001110111011000	PREMISES	Trater corriect	100.0	Trate: Gridiges		00/02/2020		. 10 7 01.140	
Regulatory	Environmental	Public	TALIMIOLO					1			
Services	Health	Conveniences		Water Services	0315	Water Charges	0000147329	05/02/2025	44 41	Revenue	WATER PLUS
Environmental and	ricaitii	Conveniences	PREMISES	Water Cervices	0010	Water Orlarges	0000147025	00/02/2020	77.71	TREVENUE	WATERTEOO
Regulatory	Environmental	Public	FINEIVIIOLO					1			
Services	Health	Conveniences		Water Services	0315	Water Charges	0000147329	05/02/2025	347 34	Revenue	WATER PLUS
Highways and	ricalti	Conveniences	PREMISES	Water Gervices	0313	Water Charges	0000147323	03/02/2023	347.34	rtevenue	WATERTEOO
Transport Services	Parking Services	Car Parks	FINEIVIIOES	Water Services	0315	Water Charges	0000147329	05/02/2025	7 60	Revenue	WATER PLUS
Highways and	raining services	Cai Faiks	PREMISES	vvaler services	0313	Trivater Charges	0000147329	03/02/2023	1.00	revenue	WAILKFLOS
Transport Services	Parking Services	Car Parks	FUEINIISES	Water Services	0315	Water Charges	0000147329	05/02/2025	62.46	Revenue	WATER PLUS
Highways and	raining services	Cai Faiks	PREMISES	vvaler services	0313	vvaler Charges	0000147329	03/02/2023	02.40	revenue	WATER FLUS
, ,	Porking Convioss	Car Parks	FUCINIISES	Water Services	0315	Water Charges	0000147329	05/02/2025	E 40	Povenue	WATER PLUS
Transport Services	raiking Services	Cai Paiks	DDEMICEC	vvaler Services	0313	Water Charges	10000147329	03/02/2023	5.18	Revenue	WATER PLUS
Highways and	Dawlein a Committee	Can Danks	PREMISES	W-4 C	0045	\\\ -4== \C\\\ = \\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	0000447000	05/00/0005	FF 4 70	Davier	WATER BLUE
Transport Services	Parking Services	Car Parks	DDEMICEO	Water Services	0315	Water Charges	0000147329	05/02/2025	554.72	Revenue	WATER PLUS
Highways and	D	O D I	PREMISES		0045		0000447000	05/00/0005	00.00	D	
Transport Services	Parking Services	Car Parks	DDEMICES	Water Services	0315	Water Charges	0000147329	05/02/2025	29.93	Revenue	WATER PLUS
Highways and			PREMISES		0045	l.,		05/00/0555		_	
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000147329	05/02/2025	4.15	Revenue	WATER PLUS
Highways and	L		PREMISES	l		l				_	l
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000147329	05/02/2025	212.22	Revenue	WATER PLUS
Highways and	L	L	PREMISES	l	L	l	1	1		_	<u> </u>
ITransport Services	Parking Services	Car Parks	I	Water Services	0315	Water Charges	0000147329	05/02/2025	858.01	Revenue	WATER PLUS

			SUPPLIES AND	Mico Cupalica 0	1	1	1				
N/A	N/A	UKSPF	SERVICES AND	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147336	10/02/2025	5000 00	Revenue	Chandley Watson Consultancy
11//-1	I W/FA	UK Shared	SUPPLIES AND	Misc Supplies &	1012	LZUIN & D GIAINS	10000147330	10/02/2020	3000.00	revenue	Chandley Watson Consultancy
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1512	E20 R & D Grants	0000147337	10/02/2025	6618.95	Capital	Dap Squared Ltd
IN/A	IN/A	UK Shared	SUPPLIES AND	Misc Supplies &	1312	LZU IX & D GIAIIIS	0000147337	10/02/2023	0010.93	Сарітаі	Dap Squared Ltd
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1512	E20 R & D Grants	0000147338	10/02/2025	15000.00	Capital	Drinks Packaging Ltd
IN/A	IN/A	Frospenty runu	SUPPLIES AND	Misc Supplies &	1312	LZU IX & D GIAIIIS	0000147336	10/02/2023	13000.00	Сарітаі	Dilliks Fackaging Ltd
N/A	N/A	UKSPF	SERVICES	Services Exp	1512	E20 R & D Grants	0000147330	10/02/2025	11184.00	Povenue	Car Van & Minibus World Ltd
IN/A	IN/A	UK Shared	SUPPLIES AND	Misc Supplies &	1312	E1 Improve Town		10/02/2023	11104.00	Revenue	Car vari & Mirlibus World Etd
N/A	N/A	Prosperity Fund	SERVICES AND	Services Exp	1501	Centres	1	10/02/2025	1108.00	Capital	The Wool Shop
IN/A	Corporate	Frospenty runu	SLITVICLS	Direct employee	1301	Occupational	0000147340	10/02/2023	1100.00	Сарітаі	The Wool Shop
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000147341	10/02/2025	935 50	Revenue	HEALTHWORK
Ceriliai Services	Corporate	reisonnei	SUPPLIES AND	Misc Supplies &	0093	Recharge High	0000147341	10/02/2025	633.30	Revenue	HEALTHWORK
Central Services	Management	Doroonnol	SERVICES	Services Exp	0773	Peak	0000147341	10/02/2025	025 50	Davanus	HEALTHWORK
Economic	Economic	Personnel	SUPPLIES AND	Misc Supplies &	0773	Peak	0000147341	10/02/2025	033.30	Revenue	HEALTHWORK
		Marketa Overbood	SERVICES AND	1 ''	1090	Advartising	0000147343	10/02/2025	1200.00	Davanus	ID ACENCY LIMITED
Development	Development	Markets Overhead	SERVICES	Services Exp	1090	Advertising	0000147342	10/02/2025	1200.00	Revenue	IP AGENCY LIMITED
Cambral Camilana	Central Services to the Public	I and Tavation	EMDLOVEEC	A C4-ff	0005	A	0000147045	40/00/0005	4047.00	D	CIVICA LIK LTD
Central Services		Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147345	10/02/2025	1317.60	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	0770	Recharge High		10/00/0005	4047.00	_	0.0000000000000000000000000000000000000
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000147345	10/02/2025	1317.60	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen						_	
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0650	Other Printing	0000147348	10/02/2025	521.63	Revenue	CIVICA ELECTION SERVICES
				l		l					
l		Rural England	SUPPLIES AND	Misc Supplies &		Capital Enterprise	1				l
N/A	N/A	Properity Fund	SERVICES	Services Exp	1524	Grants	0000147349	10/02/2025	3582.43	Capital	Cobbles Café
				l							
		Rural England	SUPPLIES AND	Misc Supplies &		Capital Enterprise	1				
N/A	N/A	Properity Fund	SERVICES	Services Exp	1524	Grants	0000147350	10/02/2025	15000.00	Capital	Peak Oak Ltd
		UK Shared	SUPPLIES AND	Misc Supplies &		E11 Building &					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1506	Capacity	0000147351	10/02/2025	14090.00	Capital	Endon Cricket Club
		Rural England	SUPPLIES AND	Misc Supplies &		Capital Enterprise	1				
N/A	N/A	Properity Fund	SERVICES	Services Exp	1524	Grants	0000147352	10/02/2025	2703.79	Capital	Live to your Living Room Ltd
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000147361	11/02/2025	40798.00	Revenue	GRANT THORNTON UK LLP
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000147362	11/02/2025	17934.76	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &							
N/A	N/A	UKSPF	SERVICES	Services Exp	1512	E20 R & D Grants	0000147363	12/02/2025	15000.00	Revenue	Infans Ltd
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000147365	12/02/2025	7091.01	Revenue	PAY
Environmental and	Ĭ	Ĭ									
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000147366	12/02/2025	5000.00	Revenue	CHEADLE TOWN COUNCIL
	Development	Development	SUPPLIES AND	Misc Supplies &	1	Plan Appeal	1				
Planning Services	Control	Control	SERVICES	Services Exp	6856	Oakamoor Road	0000147371	12/02/2025	586.00	Revenue	WHITE PEAK PLANNING
		UK Shared	SUPPLIES AND	Misc Supplies &	1	E11 Building &	1		222.00		
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1506	Capacity	0000147379	12/02/2025	5481.91	Capital	Sandy Lane Centre
13// 1	113773	i respenty r unu	IOT: (AIOTO	1001 11000 EXP	1000	Toupaoity	10000171019	12/02/2020	0-101.01	Sapital	Carray Lario Cortico

		AMO MTP 22-23	CAPITAL	Other Capital							
N/A	N/A	Approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000147386	13/02/2025	2066.25	Capital	CHECKLEY PARISH COUNCIL
	1.47.1	, , , , , , , , , , , , , , , , , , , ,	27.11 2.1.21.1.01.12	- Ziporrantaro		Capital Sporia		10/02/2020	2000.20	oup.tu.	
		Rural England	SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	Properity Fund	SERVICES	Services Exp	1524	Grants	0000147388	13/02/2025	7114.46	Capital	Pure Accountancy Solutions
		oponty . and	02.11.020	20111000 2/10	.02.	- Craine		10/02/2020		oup.tu.	i are researmane, seramene
			SUPPLIES AND	Misc Supplies &		E33 Employment					BUSINESS ENTERPRISE
N/A	N/A	UKSPF	SERVICES	Services Exp	1518	Support	0000147389	13/02/2025	9277 74	Revenue	SUPPORT LIMITED
	Corporate	0.10.1	SUPPLIES AND	Communications &		Telephones fixed		10/02/2020	02		DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrqs	0000147390	13/02/2025	511 95	Revenue	LTD
Environmental and	Management	. 5.501.5.155	02.11.020	Jon Pating		ge		10/02/2020	011.00		
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147397	14/02/2025	1509 9	Revenue	SOLUTIONS
Highways and	riodoling Otanidardo	Off Street Car	SUPPLIES AND	rigorioy otan	0000	SOT DPE	0000111001	1 1/02/2020	1000.0	rtovonao	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000147400	14/02/2025	2063.4	Revenue	COUNCIL
Highways and	T GINING COLVICOS	Off Street Car	SUPPLIES AND	Misc Supplies &	LOOL	S-o-T	0000111100	1 1/02/2020	2000.1	rtovonao	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000147400	14/02/2025	11724 9	Revenue	COUNCIL
Trunoport corvicco	T GIRLING COLVICOS	r unung	SUPPLIES AND	Misc Supplies &	2000	Homelessness	0000111100	1 1/02/2020	11721.0	rtovonao	00011012
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000147402	17/02/2025	3982 72	Revenue	HOMELESS LINK
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000111102	1170272020	0002.72	rtovonao	TIOMELEGO EN TI
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000147403	17/02/2025	580	Revenue	Claire's Corner
miliativoo	Bovolopinoni	i idiiiiiig	SUPPLIES AND	Misc Supplies &	1000	Homelessness	0000111100	1170272020	000	rtovonao	Olding & Collifor
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000147404	17/02/2025	21000	Revenue	ADULLAM HOMES HA LTD
riodsing oct vioes	Central Services to	riousing reces	SUPPLIES AND	Misc Supplies &	1000	Опрроге	0000147404	17702/2020	21000	revenue	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000147408	17/02/2025	2798 6	Revenue	COUNCIL
Environmental and	uio i ubilo	Lana Onargoo	OLI WIOLO	COLVIOUS EXP	2010	Purchase	0000111100	11702/2020	2700.0	rtovonao	00011012
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment &					UNITE PROCUREMENT UK
Services	Housing Standards	Housing Standards	SERVICES	Materials	0500	Furniture	0000147411	17/02/2025	339 7	Revenue	LTD
Environmental and	riodonig otanidardo	riodonig otalida.do	02.11.020	Materiale	0000	- unitary		11702/2020	000		
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					UNITE PROCUREMENT UK
Services	Housing Standards	Housing Standards	SERVICES	Services Exp	0773	Peak	0000147411	17/02/2025	339 7	Revenue	LTD
	riodonig otanidardo	riodonig otalida.do	SUPPLIES AND	Misc Supplies &	0	- June		,02,2020			
N/A	N/A	UKSPF	SERVICES	Services Exp	1512	E20 R & D Grants	0000147412	17/02/2025	3399 66	Revenue	Beta Commercial Finance Ltd
14/7.4	14/7 (Rural England	SUPPLIES AND	Misc Supplies &	1012	Micro Tourism	0000111112	11702/2020	0000.00	rtovonao	Payee Pure Accounting
N/A	N/A	Properity Fund	SERVICES	Services Exp	1525	Grants	0000147414	17/02/2025	5913.57	Capital	Solutions
Environmental and	, .	oponty . unu	02.11.020	20.1.000 2/4	.020	- Crains		,02,2020	00.0.01	oup.tu.	0014410110
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Energy Costs	0319	Electricity	0000147429	17/02/2025	9592 97	Revenue	TOTAL GAS & POWER LTD
30.1.000	Corporate	00			00.0	Liceniens		11702/2020	0002.07		
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000147435	17/02/2025	1434 92	Revenue	TOTAL GAS & POWER LTD
00111101	Corporate	. omenaren deper			00.0			,02,2020			
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000147439	17/02/2025	6227 69	Revenue	TOTAL GAS & POWER LTD
Contrar Convicce	Economic	Leek Covered	TTENNOLO	Lifergy cools	0010	Licotriony	0000111100	11702/2020	0227.00	rtovonao	TOTAL ONG AT OWER ETB
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000147445	17/02/2025	3971 04	Revenue	TOTAL GAS & POWER LTD
	Corporate				30.0		1.000.17.170	,02,2020	557 1.04		
Central Services	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000147447	17/02/2025	852 09	Revenue	TOTAL GAS & POWER LTD
Cultural and	anagomont				30.0	oomiony	10000171771	,02,2020	302.00	0101140	. S./IE S/IS G/ OVVEILEID
Related Services	Cemeteries	Cemeteries	PREMISES	Energy Costs	0319	Electricity	0000147450	17/02/2025	623 88	Revenue	TOTAL GAS & POWER LTD
	Corporate	550.0.100			55.0		100001111100	,02,2020	020.00		
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000147462	17/02/2025	6793 11	Revenue	ESPO
55/16/01 501 ¥1000	Ianagomont	1501141145 1 10456	1	1-10197 00010	3020	1000	10000171702	, 02, 2020	5, 55.11		1=0. 0

E		1	I	I	ı	In .	1	1	ı	1	1
Environmental and			OLIDBLIEG AND	,		Purchase					LINUTE DESCRIPTION
Regulatory			SUPPLIES AND	Equip Furniture &		Equipment &				l_	UNITE PROCUREMENT UK
Services	Housing Standards	Housing Standards	SERVICES	Materials	0500	Furniture	0000147469	17/02/2025	746.23	Revenue	LTD
Environmental and			L	l							l
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					UNITE PROCUREMENT UK
Services	Housing Standards			Services Exp	0773	Peak	0000147469	17/02/2025	746.23	Revenue	LTD
		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts &					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	culture	0000147471	18/02/2025	1000	Capital	Staged CIO
			CAPITAL								
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000147472	10/02/2025	47655.54	Revenue	PWLB
	Corporate		SUPPLIES AND	Misc Supplies &		Communications-					ZENCITY TECHNOLOGIES
Central Services	Management	IT Services	SERVICES	Services Exp	1113	Public/Staff	0000147474	18/12/2024	18000	Revenue	LTD
	Ŭ	UK Shared	SUPPLIES AND	Misc Supplies &		E26 Social					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1515	Economy	0000147476	18/02/2025	28912.96	Capital	The Rudyard Lake Trust
		' '	SUPPLIES AND	Misc Supplies &		E26 Social					1 1
N/A	N/A	UKSPF	SERVICES	Services Exp	1515	Economy	0000147477	18/02/2025	1087 04	Revenue	The Rudyard Lake Trust
.,,,,		Rural England	SUPPLIES AND	Misc Supplies &		Leciloniy		10/02/2020	1001.01	. 10 / 01.00	The Hadyana Lane Hadi
N/A	N/A	Properity Fund	SERVICES	Services Exp	1523	E11 Capital Gains	0000147478	18/02/2025	3078.16	Canital	Ipstones War Memorial Hall
14/74	14/7 (UK Shared	SUPPLIES AND	Misc Supplies &	1020	LTT Capital Callis	0000147470	10/02/2020	0070.10	Capital	ipatorica vvai ivieriioriai i iaii
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1512	E20 R & D Grants	0000147470	18/02/2025	7718.04	Canital	Hetty's Tea Shop Ltd
Environmental and	IN/A	1 103penty I unu	OLITAIOLO	Oct vices Exp	1312	L20 IV & D Glants	0000147473	10/02/2023	7710.04	Capital	Tietty's Tea Griop Eta
Regulatory	Environmental										
Services	Health	Env Health - Admin	EMDI OVEES	Agency Staff	0005	Agency Staff	0000147481	18/02/2025	262.25	Revenue	VIVID RESOURCING
Environmental and	Пеаш	EIIV Health - Auffill	EWIFLOTEES	Agency Stan	0003	Agency Stan	0000147461	10/02/2023	302.23	Revenue	VIVID RESOURCING
1			CLIDDLIEC AND	Mina Cumulina 0		Daabanna Hinb					
Regulatory	Environmental	For the Admin	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000447404	40/00/0005	000.05		VIVID DESCRIBOING
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000147481	18/02/2025	362.25	Revenue	VIVID RESOURCING
l			SUPPLIES AND	Misc Supplies &	. = = =	E6 Support Arts &				<u>_</u>	
N/A	N/A	UKSPF	SERVICES	Services Exp	1503	culture	0000147482	18/02/2025	1980	Revenue	SUPPORT STAFFORDSHIRE
Environmental and											1
Regulatory											G2 RECRUITMENT
Services		Housing Standards		Agency Staff	0005	Agency Staff	0000147484	18/02/2025	1500	Revenue	SOLUTIONS
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND								CAPITA PROPERTY &
Related Services	Sport	Centre	SERVICES	Services	0800	Professional Fees	0000147487	19/02/2025	1000	Revenue	INFRASTRUCTURE LTD
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Services	Health	Pollution	SERVICES	Materials	0501	& Maintenance	0000147489	19/02/2025	922	Revenue	UNIVERSITY OF SALFORD
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &							
Transport Services	Parking Services	Parking	SERVICES	Services Exp	1080	Bank Charges	0000147491	31/01/2025	679.04	Revenue	AIB MERCHANT SERVICES
·	•	Ĭ		·		Ĭ					
			SUPPLIES AND	Misc Supplies &			1	1		1	STAFFORSHIRE CHAMBERS
N/A	N/A	UKSPF	SERVICES	Services Exp	1521	E41 Digital Skills	0000147501	19/02/2025	90949.33	Revenue	OF COMMERCE & INDU
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000147502	19/02/2025	9925	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communications &		IT-Planning-	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12,02,2020	3320		NEC SOFTWARE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Computing	6623	Northgate	0000147502	19/02/2025	9925	Revenue	UK LTD
Contrat Convioco	managomon	11 001 11000	CAPITAL	Other Capital	5520	Internigate	10000147002	10/02/2020	3323	vonue	ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000147504	19/02/2025	541344.15	Canital	SERVICES LIMITED
13/73	I W/A	LOI DIOUGIIFAIK	LAI LINDITUINE	Lybellaliale	7 000	TOOHSUITAHIS	10000141304	19/02/2023	J 4 1344.13	Capitai	OLIVIOLO LIIVII I LD

Development Development CUSTOMER COURTOMER C		I		INCOME-		1	I	1	1		1	T
		Develonment	Development									
NA NA Precept PREMISES PREMITURE DURING YEAR NA NA Precept EXPENDITURE DURING YEAR NA NA Rates EXPENDITURE DURING YEAR NA NA	Planning Services		!		Fees & Charges	4306	Planning Fees	0000147505	19/02/2025	578	Revenue	PORTAL PLANQUEST LTD
NA	r larming convices	Control				1000	I laming 1 000	0000111000	10/02/2020	0,0	rtovorido	TOTTI ET ITAGOLOT ETB
Supplies And Supp	N/A	N/A				1522	F6 Capitla Grant	0000147509	20/02/2025	1620	Capital	Stockton Brook Time & Space
	14/74	14/7 (1 Toponty 1 and			TOLL			20/02/2020	1020	Capital	Ctookton Brook Time & Space
Planning Policy Number Planning Policy Planning Policy Number Planning Policy Planning Policy Planning Policy Planning Policy Planning P	Planning Services	Planning Policy	LIKSPE			1503			20/02/2025	600	Revenue	Scumbles Ltd
Planning Portices Plan	r larming convices	i laming rolloy	ORGI I			1000			20/02/2020	- 000	rtovonao	Couribles Eta
Expenditure Supplies Supplies Services Supplies Supplies Services Supplies Supplies Services Supplies Supplies Supplies Services Supplies Supplies Supplies Services Supplies Suppli	Planning Services	Planning Policy	UKSPF	-		1503			20/02/2025	840	Revenue	The Slamwich Club
Supplies Along Supp		i idining i oloy	OROLL 1	CEITTIGES	COLVIOCO EXP	1000	Culture	0000111011	20/02/2020	0.10	rtovonao	The claimmen clas
Services Waste Collection Trade Waste SERVICES				SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
NA		Waste Collection	Trade Waste			2531		0000147512	20/02/2025	15422 52	Revenue	
N/A	00111000	Wadto Comodion	Trado Trado			2001		0000111012	20/02/2020	10 122.02	rtovonao	00011012
Corporate	N/A	N/A	UKSPE	-		1515		0000147517	21/02/2025	10739	Revenue	SUPPORT STAFFORDSHIRE
Procedity Proc	14/7.		OROLL I	CEITTIGES		1010		0000111011	21/02/2020	10700	rtovorido	COLL CIVIL CIVIL CIVICA
Advances on Account of Precept EXPENDITURE DURING YEAR 7003 Precept 0000147525 19/02/2025 768149.26 Revenue AUTHORITY Advances on Account of Precept 0000147525 19/02/2025 243633.29 Revenue AUTHORITY A	Central Services		Fowlchurch depot	PREMISES		0325			24/02/2025	895	Revenue	R G NIXON I TD
N/A N/A Precept EXPENDITURE DURING YEAR 7003 Precept 0000147524 19/02/2025 768149.26 Revenue STAFFORDSHIRE POLICE Advances on Account of Precept 0000147525 19/02/2025 243633.29 Revenue AUTHORITY STAFFORDSHIRE FIRE AUTHORITY Advances on Account of Precept 0000147525 19/02/2025 243633.29 Revenue AUTHORITY STAFFORDSHIRE FIRE AUTHORITY Advances on Account of Precept 0000147526 19/02/2025 16939 Revenue AUTHORITY AVAINCE ON ACCOUNT of Precept 0000147526 19/02/2025 817 Revenue MHCLG MH	00111101	a.iagee.it	. omenanon aspec		2 dildiligo	0020			2 17 02/2020			
N/A Precept EXPENDITURE DURING YEAR 7003 Precept 0000147524 19/02/2025 768149.26 Revenue AUTHORITY					EXPENDITURE							STAFFORDSHIRE POLICE
N/A	N/A	N/A	Precent	EXPENDITURE	_	7003		0000147524	19/02/2025	768149 26	Revenue	
Account of Account of Precept EXPENDITURE DURING YEAR 7003 Precept 0000147525 19/02/2025 243633.29 Revenue AUTHORITY AUTHORI	14/7.1	14// (Посорг	EXI ENDITORIE	DOI WITO 127 WY	7000		0000111021	10/02/2020	700110.20	rtovorido	7.6111614111
N/A Precept					EXPENDITURE							STAFFFORDSHIRE FIRE
Non Domestic EXPENDITURE DURING YEAR 7003 Precept 0000147525 19/02/2025 16939 Revenue AUTHORITY AUTHORIT	N/A	N/A	Precent	EXPENDITURE	_	7003		0000147525	19/02/2025	243633 29	Revenue	1
Non Domestic Rates EXPENDITURE DURING YEAR 7003 Account of Precept DURING YEAR 7003 Account of Precept DURING YEAR 7003 Precept	1,77,			274 2.1311 3112	20.1			0000111020	10/02/2020	2.0000.20		7.6.11.6.11.1
N/A Rates			Non Domestic		EXPENDITURE							STAFFFORDSHIRE FIRE
N/A N/A Rates EXPENDITURE DURING YEAR 7003 Precept 0000147526 19/02/2025 817 Revenue MHCLG	N/A	N/A		EXPENDITURE		7003		0000147525	19/02/2025	16939	Revenue	
N/A N/A Rates EXPENDITURE DURING YEAR 7003 Precept 0000147526 19/02/2025 817 Revenue MHCLG N/A N/A Rates EXPENDITURE DURING YEAR 7010 Purchases 0000147526 19/02/2025 8966 Revenue MHCLG N/A N/A Rates EXPENDITURE DURING YEAR 7010 Purchases 0000147526 19/02/2025 8966 Revenue MHCLG N/A N/A Rates EXPENDITURE DURING YEAR 7010 Purchases 0000147526 19/02/2025 860671 Revenue MHCLG Advances on Account of Precept 0000147526 19/02/2025 4337150.8 Revenue MHCLG STAFFORDSHIRE COUNTY COUNCIL Advances on Account of Precept 0000147527 19/02/2025 4337150.8 Revenue COUNCIL Advances on Account of Precept 0000147527 19/02/2025 152447.25 Revenue COUNCIL Advances on Account of Precept 0000147527 19/02/2025 152447.25 Revenue COUNCIL Advances on Account of Precept 0000147527 19/02/2025 152447.25 Revenue COUNCIL Advances on Account of Precept 0000147527 19/02/2025 152447.25 Revenue COUNCIL Advances on Account of Precept 0000147528 19/02/2025 457881.22 Revenue COUNCIL Advances on Account of Account of Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 3285 Revenue L C CONSTRUCTION	1,77,		- tutos	274 2.1311 3112	20.1			0000111020	10/02/2020			7.6 11161.111
N/A Rates			Non Domestic		EXPENDITURE							
Non Domestic Rates	N/A	N/A		EXPENDITURE		7003		0000147526	19/02/2025	817	Revenue	MHCI G
N/A Rates	1,77.			274 2.1311 3112				0000111020	10/02/2020			
N/A N/A Rates EXPENDITURE DURING YEAR 7010 Purchases 0000147526 19/02/2025 860571 Revenue MHCLG Advances on Account of Precept 0000147527 19/02/2025 4337150.8 Revenue COUNCIL N/A N/A Precept EXPENDITURE DURING YEAR 7003 Precept 0000147527 19/02/2025 4337150.8 Revenue COUNCIL Advances on Account of Precept 0000147527 19/02/2025 4337150.8 Revenue COUNCIL Advances on Account of Precept 0000147527 19/02/2025 4337150.8 Revenue COUNCIL Advances on Account of Precept 0000147527 19/02/2025 4337150.8 Revenue COUNCIL Advances on Account of Account of Precept 0000147527 19/02/2025 4337150.8 Revenue COUNCIL Advances on Account of Account of Precept 0000147527 19/02/2025 457881.22 Revenue COUNCIL Advances on Account of Advances on Account of Precept 0000147528 19/02/2025 457881.22 Revenue COUNCIL Advances on Account of Advances on Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322	N/A	N/A		EXPENDITURE	_	7010	Purchases	0000147526	19/02/2025	8966	Revenue	MHCI G
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Non Domestic Rates EXPENDITURE DURING YEAR 7003 Precept 0000147528 19/02/2025 457881.22 Revenue COUNCIL Non Domestic Rates EXPENDITURE DURING YEAR 7003 Precept 0000147528 19/02/2025 457881.22 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Advances on Account of Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Cultural and Recreation and Sports Pavilions & Pacilions & Playing Fields PREMISES Buildings 0325 Repairs 0000147531 24/02/2025 3285 Revenue L C CONSTRUCTION UK Shared SUPPLIES AND Misc Supplies & COUNCIL Supplies	N/A	I _{N/A}		EXPENDITURE	_	7003		0000147527	19/02/2025	152447.25	Revenue	
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Non Domestic Rates EXPENDITURE DURING YEAR 7003 Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Cultural and Recreation and Related Services Sport Playing Fields PREMISES Buildings 0325 Repairs 0000147531 24/02/2025 3285 Revenue L C CONSTRUCTION UK Shared SUPPLIES AND Misc Supplies & CANNOCK CHASE DISTRICT 0000147529 19/02/2025 27322.31 Revenue COUNCIL Buildings-General Repairs 0000147531 24/02/2025 3285 Revenue L C CONSTRUCTION	N/A	N/A		EXPENDITURE		7003		0000147528	19/02/2025	457881.22	Revenue	
Non Domestic Rates EXPENDITURE DURING YEAR 7003 Precept 0000147529 19/02/2025 27322.31 Revenue COUNCIL Cultural and Recreation and Sports Pavilions & Playing Fields PREMISES Buildings 0325 Repairs 0000147531 24/02/2025 3285 Revenue L C CONSTRUCTION UK Shared SUPPLIES AND Misc Supplies & CANNOCK CHASE DISTRICT 0000147529 19/02/2025 27322.31 Revenue COUNCIL Cannock CHASE DISTRICT 0000147531 24/02/2025 27322.31 Revenue COUNCIL Buildings-General Repairs 0000147531 24/02/2025 3285 Revenue L C CONSTRUCTION												
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Cultural and Recreation and Sports Pavilions & Repairs & Maint of Related Services Sport Playing Fields PREMISES Buildings 0325 Repairs 0000147531 24/02/2025 3285 Revenue L C CONSTRUCTION UK Shared SUPPLIES AND Misc Supplies &	N/A	N/A		EXPENDITURE	_	7003		0000147529	19/02/2025	27322.31	Revenue	
Related Services Sport Playing Fields PREMISES Buildings 0325 Repairs 0000147531 24/02/2025 3285 Revenue L C CONSTRUCTION UK Shared SUPPLIES AND Misc Supplies &	Cultural and	Recreation and	Sports Pavilions &									
UK Shared SUPPLIES AND Misc Supplies &				PREMISES		0325	1 -	0000147531	24/02/2025	3285	Revenue	L C CONSTRUCTION
							'					
	N/A	N/A				1512	E20 R & D Grants	0000147532	24/02/2025	2259.34	Capital	B3M Ltd

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		Asset Management	CAPITAL	Other Capital		U/G fixed elect					
N/A	N/A	Plan - Car Parks	EXPENDITURE	Expenditure	7855	system	0000147533	25/02/2025	23744	Capital	E On Drive Solutions
	Corporate		SUPPLIES AND	Misc Supplies &		Public Liability					ZURICH INSURANCE
Central Services	Management	Management	SERVICES	Services Exp	1652	Excess	0000147536	25/02/2025	1000	Revenue	COMPANY
		Rural England	SUPPLIES AND	Misc Supplies &		Micro Tourism			1000		
N/A	N/A	Properity Fund	SERVICES	Services Exp	1525	Grants	0000147540	25/02/2025	420	Capital	LEEK SIGNS & GRAPHICS
	1.47.1	Rural England	SUPPLIES AND	Misc Supplies &	1020	Micro Tourism		20/02/2020	.20	- Cupitai	
N/A	N/A	Properity Fund	SERVICES	Services Exp	1525	Grants	0000147540	25/02/2025	140	Capital	LEEK SIGNS & GRAPHICS
		Rural England	SUPPLIES AND	Misc Supplies &		Micro Tourism			1		
N/A	N/A	Properity Fund	SERVICES	Services Exp	1525	Grants	0000147540	25/02/2025	100	Capital	LEEK SIGNS & GRAPHICS
Environmental and		<u>'</u>		'							
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147542	25/02/2025	1526.55	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000147543	25/02/2025	381	Revenue	AEA Bookings
-	Corporate	Post Entry and		Indirect employee							
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000147543	25/02/2025	381	Revenue	AEA Bookings
Highways and				· ·							
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147544	25/02/2025	2100.22	Revenue	WATER PLUS
'	Ĭ		INCOME-								
		Asset Management	CUSTOMER								
N/A	N/A	Plan - Car Parks	&CLIENT RECPTS	Fees & Charges	5316	CP - Tape Street	0000147548	26/02/2025	3600	Capital	TOWNSEND & RENAUDON
	Corporate		SUPPLIES AND	Ĭ		External Legal				i '	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000147551	26/02/2025	1763.9	Revenue	SOLICITORS
	Corporate	Ĭ	SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000147551	26/02/2025	35	Revenue	SOLICITORS
	Corporate	Ĭ		Repairs & Maint of							Alliance Environmental Services
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0328	Lock-up costs	0000147553	27/02/2025	1610.06	Revenue	Limited
Environmental and		·				·					
Regulatory			SUPPLIES AND			AES					Alliance Environmental Services
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Management Fee	0000147554	27/02/2025	6900	Revenue	Limited
						Hired &					
Economic	Economic	Leek Covered	SUPPLIES AND			Contracted					Alliance Environmental Services
Development	Development	Market	SERVICES	Services	0710	Services	0000147557	27/02/2025	61	Revenue	Limited
						Hired &					
Economic	Economic	Cheadle Covered	SUPPLIES AND			Contracted					Alliance Environmental Services
Development	Development	Market	SERVICES	Services	0710	Services	0000147557	27/02/2025	488	Revenue	Limited
	Corporate			Repairs & Maint of		Buildings-General					Alliance Environmental Services
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0325	Repairs	0000147557	27/02/2025	231.88	Revenue	Limited
Cultural and		1		Grounds		Ground					Alliance Environmental Services
Related Services	Open Spaces	Brough Park	PREMISES	maintenance costs	0385	Maintenance	0000147558	27/02/2025	4744.3	Revenue	Limited
		Biddulph									
Cultural and	Recreation and	Recreation		Grounds		Ground					Alliance Environmental Services
Related Services	Sport	Grounds	PREMISES	maintenance costs	0385	Maintenance	0000147558	27/02/2025	6251	Revenue	Limited
		1	INCOME-	1							
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000147559	27/02/2025	167855.87	Revenue	COUNCIL

Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Leek North Place	1				
Related Services	Sport	Development	SERVICES	Services Exp	2590	Based	0000147560	27/02/2025	500	Revenue	Greenworth Growth
T CIALCA CCI VICCS	Ороге	UK Shared	SUPPLIES AND	Misc Supplies &	2000	E1 Improve Town		2110212020	000	rtevende	Greenworth Grewth
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1501	Centres	0000147561	27/02/2025	7200	Capital	The Wine Shop Ltd
11//1	Development	Development	SUPPLIES AND	Misc Supplies &	1301	Planning Appeal	0000147301	2110212023	7200	Capitai	RYDER LANDSCAPE
Planning Services	Control	Control	SERVICES	Services Exp	6865	Bemmersley Rd	0000147562	27/02/2025	3951 5	Revenue	CONSULTANTS LTD
Cultural and	Control	Oontroi	CEITTIOEC	Repairs & Maint of	0000	Statutory &	0000147002	2110212020	0001.0	rtevende	OCINCOLITATIO ETB
Related Services	Open Spaces	Country Parks	PREMISES	Buildings	0326	Inspection costs	0000147563	27/02/2025	2475	Revenue	MOTT MACDONALD
	<u> </u>	,		Ť		† '					
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair					
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000147566	27/02/2025	592.5	Revenue	Flowbird Smart City Uk Ltd
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					-
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000147567	27/02/2025	1840	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000147567	27/02/2025	1840	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000147568	27/02/2025	8668.95	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	·							-
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000147568	27/02/2025	8668.95	Revenue	Camburg Collective
		Rural England	SUPPLIES AND	Misc Supplies &		E26 Social					
N/A	N/A	Properity Fund	SERVICES	Services Exp	1515	Economy	0000147573	28/02/2025	4211.37	Capital	Paddock Ponies
			SUPPLIES AND	Misc Supplies &		E26 Social					
N/A	N/A	UKSPF	SERVICES	Services Exp	1515	Economy	0000147574	28/02/2025	594.02	Revenue	Paddock Ponies
		Rural England	SUPPLIES AND	Misc Supplies &		E26 Social					
N/A	N/A	Properity Fund	SERVICES	Services Exp	1515	Economy	0000147575	28/02/2025	5671.64	Capital	Simpli Life
		AES Recs Parks									
		Open Spaces									
Cultural and		Grounds	SUPPLIES AND			AES					Alliance Environmental Services
Related Services	Open Spaces	Maintenance	SERVICES	Services	6564	Management Fee	0000147576	28/02/2025	92399.96	Revenue	Limited
		UK Shared	SUPPLIES AND	Misc Supplies &		E1 Improve Town					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1501	Centres	0000147582	28/02/2025	13951.15	Capital	BIDDULPH TOWN COUNCIL
	Corporate										
Central Services	Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000147583	28/02/2025	4960.73	Revenue	TOTAL GAS & POWER LTD
		UK Shared	SUPPLIES AND	Misc Supplies &		E13 Cost of					STAFFORDSHIRE COUNTY
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1507	Living	0000147595	28/02/2025	140538	Capital	COUNCIL
			SUPPLIES AND	Misc Supplies &		E17 Visitor					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1511	Economy	0000147598	28/02/2025	45000	Revenue	COUNCIL
		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts &					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	culture	0000147600	28/02/2025	1861.93	Capital	GRAIN Projects
		Rural England	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Properity Fund	SERVICES	Services Exp	1522	E6 Capitla Grant	0000147601	28/02/2025	3500	Capital	Wellspring Methodist Church
		Rural England	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Properity Fund	SERVICES	Services Exp	1523	E11 Capital Gains	0000147602	28/02/2025	32400	Capital	Cheadle Town Council
		Rural England	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Properity Fund	SERVICES	Services Exp	1523	E11 Capital Gains	0000147603	28/02/2025	3015.36	Capital	Ipstones Memorial Hall