STAFFORDSHIPE	MOORI ANDS DIST	PAYMENTS OF £50	O OR MORE IN MA	RCH 2025			I				
STAFFORDSHIRE	INCORLANDS DIST	PATMENTS OF 250	Expenses Type	Detailed							
Service Area	Service Division	Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					CAPITA PROPERTY &
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000147480	18/02/2025	1750.00	Revenue	INFRASTRUCTURE LTD
	Central Services to	·	EMPLOYEES	· ·							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000147506	20/02/2025	818.24	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000147506	20/02/2025	818.24	Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000147507	20/02/2025	539.22	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000147507	20/02/2025	539.21	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000147534	25/02/2025	876.22	Revenue	COUNCIL
L	Corporate		SUPPLIES AND	Misc Supplies &						_	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000147534	25/02/2025	700.95	Revenue	COUNCIL
			SUPPLIES AND			Hired &		27/02/2025			L
Economic	Economic		SERVICES		0740	Contracted	0000447555		44450.45	_	Alliance Environmental
Development	Development	Leek Open Market	OLIDBUIEG AND	Services	0710	Services	0000147555		11452.45	Revenue	Services Limited
	l		SUPPLIES AND			Hired &					A
Economic	Economic		SERVICES		0740	Contracted	0000447555	07/00/0005	40454.00	_	Alliance Environmental
Development	Development	Leek Craft Market	SUPPLIES AND	Services	0710	Services Hired &	0000147555	27/02/2025	13154.68	Revenue	Services Limited
F		Cheadle Covered				Contracted					Alliance Environmental
Economic	Economic		SERVICES	0	0710		0000147555	27/02/2025	0070 00	D	
Development	Development	Market	SUPPLIES AND	Services	0710	Services Hired &	0000147555	27/02/2025	2212.32	Revenue	Services Limited
Economic	Economic	Leek Farmers	SERVICES			Contracted					Alliance Environmental
Development	Development	Market	SERVICES	Services	0710	Services	0000147555	27/02/2025	670.00	Revenue	Services Limited
Development	Development	Sunday	SUPPLIES AND	Services	0710	Hired &	0000147555	21/02/2023	670.00	Revenue	Services Limited
Economic	Economic	Supplement	SERVICES			Contracted					Alliance Environmental
Development	Development	Outdoor	SERVICES	Services	0710	Services	0000147555	27/02/2025	7040.25	Revenue	Services Limited
Development	Development	Outdoor	SUPPLIES AND	Services	07 10	Purchase	0000147333	2110212023	1949.23	Revenue	Services Limited
	Corporate		SERVICES	Equip Furniture &		Equipment &					
Central Services	Management	Corporate Finance	OLIVIOLO	Materials	0500	Furniture	0000147565	27/02/2025	9839.85	Revenue	ALLIANCE NORSE LTD
OCHILAI OCIVIOCO	Corporate	Corporate i manoc	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000147000	2170272020	3003.00	rtevende	THE IT WOLL IN OTHER ETD
Central Services	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000147565	27/02/2025	9839 85	Revenue	ALLIANCE NORSE LTD
00114141 00111000	Corporate	Corporato i manos	SUPPLIES AND	Communications &	0	- Cuit	0000111000	2170272020	0000.00	110101140	7.220 0.102 1101102 2.15
Central Services	Management	IT Services	SERVICES	Computing	6617	IT-Express	0000147569	27/02/2025	19164.00	Revenue	CIVICA UK LTD
Environmental and	J		SUPPLIES AND	- ' '		Purchase					
Regulatory			SERVICES	Equip Furniture &		Equipment &					UNITE PROCUREMENT UK
Services	Housing Standards	Housing Standards		Materials	0500	Furniture	0000147572	28/02/2025	264.04	Revenue	LTD
Environmental and	_	_	SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					UNITE PROCUREMENT UK
Services	Housing Standards	Housing Standards		Services Exp	0773	Peak	0000147572	28/02/2025	264.04	Revenue	LTD
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0318	Fuel Oil	0000147577	28/02/2025	1526.25	Revenue	PACE FUELCARE
Economic	Economic		PREMISES								
Development	Development	Markets Overhead		Rental Payments	0312	Premises License	0000147578	28/02/2025	195.40	Revenue	PPL PRS LTD
Economic	Economic		PREMISES								
Development	Development	Markets Overhead		Rental Payments	0312	Premises License	0000147578	28/02/2025	1015.46	Revenue	PPL PRS LTD
Economic	Economic	L	PREMISES	L	l	<u>_</u> .	[l	1	_	
Development	Development	Markets Overhead		Rental Payments	0312	Premises License	0000147578	28/02/2025	110.08	Revenue	PPL PRS LTD
Environmental and			SUPPLIES AND			l					OTAFFORDOUNDE OOUTE
Regulatory			SERVICES	Misc Supplies &	4050	Miscellaneous	0000447500	00/00/000=	4400 00		STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Collection	OLIDBUIED AND	Services Exp	1050	Other	0000147580	28/02/2025	1400.00	Revenue	COUNCIL
C		Member & Electoral	SUPPLIES AND	Misc Supplies &	4407	Members	0000447004	02/02/2025	000.00	D	IMPROVEMENT & DEV
Central Services	the Public	Services UK Shared	SERVICES	Services Exp	1167	Training E20 R & D	0000147604	03/03/2025	600.00	Revenue	AGENCY (IDEA)
N/A	N/A		SUPPLIES AND	Misc Supplies &	1510		0000147005	03/03/2025	11010 01	Conit-1	Cauca Cum
N/A	N/A Corporate	Prosperity Fund	SERVICES	Services Exp	1512	Grants	0000147605	03/03/2025	11313.34	Сарнаі	Cave Gym BROWNE JACOBSON
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000147606	03/03/2025	1093 70	Revenue	SOLICITORS
Certual Services	ivianagement	Chairmans's			0190	Miscellaneous	0000147606	03/03/2025	1983.70	revenue	SOLIGITORS
N/A	N/A	Chairmans's Charity 24/25	SUPPLIES AND	Misc Supplies & Services Exp	1050	Other	0000147607	03/03/2025	5010 27	Revenue	MEDI IN ENTEDTAINMENTS
IN/A	IIV/A	Charley 24/20	SERVICES	Del vices Exh	1000	Ottl e l	10000147007	03/03/2025	0010.37	Nevenue	MERLIN ENTERTAINMENTS

		Chairman's	EXPENDITURE	EXPENDITURE							
N/A	N/A	Expenses 24/25		DURING YEAR	7010	Purchases	0000147607	03/03/2025	660.00	Revenue	MERLIN ENTERTAINMENTS
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000147608	03/03/2025	472.50	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000147608	03/03/2025	1488.37	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000147608	03/03/2025	401.63	Capital	LLP
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000147609	03/03/2025	15818.90	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000147609	03/03/2025	3000.00	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000147609	03/03/2025	1000.00	Revenue	COUNCIL
Environmental and	147.1	0.1.0	SUPPLIES AND	COLLING EXP	1011	11000	0000111000	00/00/2020	1000.00	110101140	00011012
Regulatory			SERVICES	Misc Supplies &		Miscellaneous					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Collection	SERVICES	Services Exp	1050	Other	0000147611	03/03/2025	663 35	Revenue	COUNCIL
	Development	Development	SUPPLIES AND	Gervices Exp	1030	External	0000147011	03/03/2023	003.33	Revenue	TERRAQUEST SOLUTIONS
					0000		0000447047	00/00/0005	500.00	_	
	Control	Control	SERVICES	Services	0809	Contractors	0000147617	03/03/2025	500.00	Revenue	LIMITED
Cultural and		l	SUPPLIES AND	l		External			=======================================	_	STAFFORDSHIRE WILDLIFE
	Open Spaces	Country Parks	SERVICES	Services	0809	Contractors	0000147618	04/03/2025	50000.00	Revenue	TRUST LTD
Cultural and			SUPPLIES AND			External					STAFFORDSHIRE WILDLIFE
Related Services	Open Spaces	Country Parks	SERVICES	Services	0809	Contractors	0000147618	04/03/2025	15000.00	Revenue	TRUST LTD
	Corporate		SUPPLIES AND			Professional					STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Fees	0000147619	04/03/2025	745.00	Revenue	PENSION FUND
			SUPPLIES AND	Misc Supplies &		E17 Visitor					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1511	Economy	0000147622	04/03/2025	81770.00	Revenue	COUNCIL
Cultural and	Recreation and	Alliance Leisure	SUPPLIES AND			Professional					
	Sport	Contract	SERVICES	Services	0800	Fees	0000147623	04/03/2025	14146 16	Revenue	PARKWOOD LEISURE LTD
Environmental and	орол	Contract	EMPLOYEES	00.7.000	1000	1 000	0000111020	0 1/00/2020	11110110	110101140	171111110000 22:00112 2:15
Regulatory			LIWII LOTELO								G2 RECRUITMENT
	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000147624	04/03/2025	1500.00	Revenue	SOLUTIONS
Services	riousing Standards	riousing Standards	OLIDDI IEO AND		0003	E26 Social	0000147024	04/03/2023	1300.00	Revenue	30L0 HONS
	A1/A	UKSPF	SUPPLIES AND	Misc Supplies &	4545		0000447000	04/00/0005	504.00		D 11 1 D 1
N/A	N/A		SERVICES	Services Exp	1515	Economy	0000147628	04/03/2025	594.02	Revenue	Paddock Ponies
		UK Shared	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147630	04/03/2025	14530.00	Capital	Eworboys Consulting Ltd
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000147632	05/03/2025	794.68	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000147632	05/03/2025	794.68	Revenue	CIVICA UK LTD
		Disabled Facilities	CAPITAL			Discretionary					
		Grants -	EXPENDITURE	Other Capital		Disabled					
N/A	N/A	Instalments		Expenditure	7816	Facilities Grants	0000147637	05/03/2025	30000.00	Capital	CHEADLE TOWN COUNCIL
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	OLIVIOLO	Services Exp	1069	Operations	0000147643	06/03/2025	5000.00	Revenue	BIDDULPH TOWN COUNCIL
00111000	Corporate	Community Curcty	SUPPLIES AND	OCIVIOCO EXP	1000	Professional	0000147040	00/00/2020	0000.00	rtevende	CAPITA PROPERTY &
Central Services	Management	Land & Property	SERVICES AND	Services	0800	Fees	0000147644	06/03/2025	1974 00	Revenue	INFRASTRUCTURE LTD
Central Services		Land & Property		GEI VICES	10000	rees	0000147044	00/03/2023	1074.00	Revenue	INFRASIRUCIURE LID
10t C	Central Services to	D	SUPPLIES AND		0005	D-:::#/D: .	0000447040	00/00/0005	440.00	D	DDICTOW & CLITCE
	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000147648	06/03/2025	112.38	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND								
	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000147649	06/03/2025	370.16	Revenue	BRISTOW & SUTOR
	Development	Development	SUPPLIES AND	Misc Supplies &		Planning Appeal					DC PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	6865	Bemmersley Rd	0000147650	06/03/2025	1000.00	Revenue	CONSULTANCY LTD
			SUPPLIES AND	Misc Supplies &		E7 Travel					Alliance Environmental
		UKSPF	SERVICES	Services Exp	1504	Enhancement	0000147651	07/03/2025	48211.00	Revenue	Services Limited
N/A	N/A	UNSEE				Pay By Phone					
N/A Highways and	N/A	Off Street Car	SUPPLIES AND		1						
Highways and		Off Street Car	SUPPLIES AND	Services	0698		0000147652	07/03/2025	1586 78	Revenue	PaybyPhone Limited
Highways and Transport Services			SUPPLIES AND SERVICES	Services	0698	Costs	0000147652	07/03/2025	1586.78	Revenue	PaybyPhone Limited
Highways and Transport Services Cultural and	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES SUPPLIES AND			Costs					
Highways and Transport Services Cultural and Related Services	Parking Services Open Spaces	Off Street Car Parking Arboriculturals	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0698 0735		0000147652 0000147653			Revenue	P STORER TREE SERVICES
Highways and Transport Services Cultural and Related Services	Parking Services Open Spaces Corporate	Off Street Car Parking Arboriculturals Central	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Communications &	0735	Costs Open Spaces	0000147653	07/03/2025	640.00	Revenue	P STORER TREE SERVICES PSL PRINT MANAGEMENT
Highways and Transport Services Cultural and Related Services Central Services	Parking Services Open Spaces	Off Street Car Parking Arboriculturals	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services		Costs		07/03/2025	640.00		P STORER TREE SERVICES
Highways and Transport Services Cultural and Related Services	Parking Services Open Spaces Corporate Management	Off Street Car Parking Arboriculturals Central	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Communications &	0735	Costs Open Spaces	0000147653	07/03/2025	640.00 2927.84	Revenue	P STORER TREE SERVICES PSL PRINT MANAGEMENT

Related Services Open Spaces Country Parks Celetral Services Country Parks Celetral Services Country Parks Celetral Services Country Parks Celetral Services Country Parks Central Services Country Parks Country Par	F=											
Country Park	Cultural and		L	PREMISES							_	l
PREMISES Water Charges 0000147882 050330205 2.3 0 Revenue WATER PUIS		Open Spaces	Country Parks		Water Services	0315	Water Charges	0000147682	05/03/2025	48.54	Revenue	WATER PLUS
Composition			L	PREMISES	l				l		_	l
Central Services Comprise Control Services	Related Services		Country Parks		Water Services	0315	Water Charges	0000147682	05/03/2025	2.30	Revenue	WATER PLUS
Composition			l	PREMISES	l				l		_	l
Central Services Composite Controlled Controlled Controlled Central Services Controlled	Central Services		Land & Property		Water Services	0315	Water Charges	0000147682	05/03/2025	9.64	Revenue	WATER PLUS
Composition			l	PREMISES	l						_	
Central Services Management Fourbound depot Central Services Comporate Central Services Comporate PREMISES Water Services O315 Water Charges 0000147862 0503/2025 113.10 Revenue WATER PLUS	Central Services		Fowlchurch depot		Water Services	0315	Water Charges	0000147682	05/03/2025	127.55	Revenue	WATER PLUS
Composite Comp			l	PREMISES		0045		0000447000	05/00/0005	440.40		WATER BLUG
Central Services Corporate Control Revolution PREMISES Water Services O315 Water Charges O000147682 05032025 1194.19 Revenue WATER PLUS	Central Services		Fowichurch depot		water Services	0315	water Charges	0000147682	05/03/2025	113.10	Revenue	WATER PLUS
Compriside Ministry PREMISES Water Services G315 Water Charges G000147682 G503/2025			l	PREMISES		0045		0000447000	05/00/0005	407.40		LAVATED BLUG
Central Services Mariagement Mootlands House Water Services O315 Water Charges O000147682 O50332025 31,30 Revenue WATER PLUS	Central Services		Fowichurch depot	DDELUGEO	water Services	0315	water Charges	0000147682	05/03/2025	167.42	Revenue	WATER PLUS
Planning Services Decomporation Industrial Sites PREMISES Water Services 0315 Water Charges 0000147882 0503/2025 31.30 Revenue WATER PLUS	Control Complete		Manufacili II.	PREMISES	M-4 C	0045	\\/-t	0000447000	05/02/2025	4404.40	D	WATER RIVE
Planning Services Development Economic Economic Economic PREMISES Water Services 0.315 Water Charges 0.000147882 0.00302025 5.3.1 Revenue WATER PLUS	Central Services		iviooriands House	DDELHOEO	vvaler Services	0315	water Charges	0000147682	05/03/2025	1194.19	Revenue	WATER PLUS
Economic Control and collaboration Control and collaboration Collabora	Diamaia a Camilana		landtainl Citer	PREMISES	M-4 C	0045	\\/-t	0000447000	05/02/2025	24.20	D	WATER RIVE
Planning Services Development Cheadle Market Culture and Related Services Culture a	Planning Services		industrial Sites	DDEMICEC	water Services	0315	water Charges	0000147682	05/03/2025	31.30	Revenue	WATER PLUS
Cultural and Related Services Heritage Culture and Related Services Heritage Water Services 0315 Water Charges 0000147682 05/03/2025 27,00 Revenue WATER PLUS Cultural and Related Services Open Spaces PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 2,30 Revenue WATER PLUS Cultural and Related Services Cultural and Related Services Cultural and Services Cultural and Related Services Manifold Visitor PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 2,30 Revenue WATER PLUS Related Services Cultural and Related Services Tourism Center PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 2,30 Revenue WATER PLUS Cultural and Related Services Cemeteries Cemeteries Cemeteries Water Services 0315 Water Charges 0000147682 05/03/2025 2,30 Revenue WATER PLUS Cultural and Cultural and Related Services Cemeteries </td <td>Planning Services</td> <td></td> <td>Cheadle Market</td> <td>PREIVIISES</td> <td>Water Services</td> <td>0315</td> <td>Water Charges</td> <td>0000147682</td> <td>05/03/2025</td> <td>53 11</td> <td>Revenue</td> <td>WATER DILIS</td>	Planning Services		Cheadle Market	PREIVIISES	Water Services	0315	Water Charges	0000147682	05/03/2025	53 11	Revenue	WATER DILIS
National Charlest Services Heritage Nacholson Parks & PREMISES Water Services O315 Water Charges O300147862 O5032025 2.30 Revenue WATER PLUS			Officació Market	DDEMICEC	vvater dervices	10313	Water Charges	0000147002	03/03/2023	33.11	revenue	WAILKILOO
Dilutural and Related Services Open Spaces Open Spac			Nicholson	FREINISES	Water Services	0315	Water Charnes	0000147682	05/03/2025	27.03	Revenue	WATER PLUS
Nater Services Pare Sapease Countryside Pares Sa		Tionlago		PREMISES	Water dervices	0010	Water Orlanges	0000147002	00/00/2020	21.00	rtevende	WATERTESS
Parks & PREMISES Water Services 0315 Water Charges 05/03/2025 2.30 Revenue WATER PLUS		Open Spaces		TALIMICE	Water Services	0315	Water Charges	0000147682	05/03/2025	2 30	Revenue	WATER PLUS
National Description Content C		орон орассо		PREMISES	114101 00111000	00.0	Trater Criarges	0000111002	00/00/2020	2.00	110101140	
Marifold Visitor PREMISES Water Services O315 Water Charges O000147682 O5032025 2.30 Revenue WATER PLUS		Open Spaces			Water Services	0315	Water Charges	0000147682	05/03/2025	2.30	Revenue	WATER PLUS
Center Counties Counties Counties Center Center Counties Center				PREMISES			in and grand		00.00.00			
Realated Services Tourism	Related Services	Tourism			Water Services	0315	Water Charges	0000147682	05/03/2025	2.30	Revenue	WATER PLUS
PREMISES Water Services Cemeteries C	Cultural and		Manifold Visitor	PREMISES			Ĭ					
Related Services Cemeteries	Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000147682	05/03/2025	62.96	Revenue	WATER PLUS
Dultural and Related Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries PREMISES Water Services 0.315 Water Charges 0.000147682 0.5/03/2025 2.30 Revenue WATER PLUS Cemeteries PREMISES Water Services 0.315 Water Charges 0.000147682 0.5/03/2025 1.4.1 Revenue WATER PLUS Cemeteries Cemeteries Cemeteries PREMISES PREMISES Water Services 0.315 Water Charges 0.000147682 0.5/03/2025 14.5.8 Revenue WATER PLUS Cemeteries Cemeteries PREMISES PREMISES Water Services 0.315 Water Charges 0.000147682 0.5/03/2025 189.5.2 Revenue WATER PLUS Cemeteries Cemeteries PREMISES Water Services 0.315 Water Charges 0.000147682 0.5/03/2025 2.00.64 Revenue WATER PLUS Cemeteries Cemeteries Cemeteries PREMISES Water Services 0.315 Water Charges 0.000147682 0.5/03/2025 2.00.64 Revenue WATER PLUS Cemeteries Cemeter	Cultural and			PREMISES								
Mater Services Cemeteries	Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000147682	05/03/2025	1.41	Revenue	WATER PLUS
PREMISES Water Services Cemeteries C	Cultural and			PREMISES								
Mater Services Cemeteries Cemeteries PREMISES Water Services O315 Water Charges O000147682 O5/03/2025 96.40 Revenue WATER PLUS		Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000147682	05/03/2025	2.30	Revenue	WATER PLUS
Cultural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 3.37 Revenue WATER PLUS Cultural and Related Services Cemeteries Cemeteries Cemeteries Water Services 0315 Water Charges 0000147682 05/03/2025 1.41 Revenue WATER PLUS Cultural and Related Services Cemeteries Cemeteries Cemeteries Water Services 0315 Water Charges 0000147682 05/03/2025 1.41 Revenue WATER PLUS Cultural and Related Services Cemeteries Cemeteries Cemeteries Water Services 0315 Water Charges 0000147682 05/03/2025 1.41 Revenue WATER PLUS Cultural and Related Services Cemeteries Cemeteries Cemeteries Water Services 0315 Water Charges 0000147682 05/03/2025 1.41 Revenue WATER PLUS Environmental and Regulatory Environmental and Regulatory Environmental and Regulatory Water Services 0315 Wat				PREMISES								
Related Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 3.37 Revenue WATER PLUS		Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000147682	05/03/2025	96.40	Revenue	WATER PLUS
Cultural and Related Services Cemeteries Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 1.41 Revenue WATER PLUS Cultural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 1.41 Revenue WATER PLUS Cultural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 1.41 Revenue WATER PLUS Cultural and Related Services Cemeteries Cemeteries PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 41.58 Revenue WATER PLUS Cultural and Regulatory Services Premises Premises PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 189.52 Revenue WATER PLUS Cultural and Regulatory Public Conveniences PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 200.64 Revenue WATER PLUS Cultural and Regulatory Services Premises PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 200.64 Revenue WATER PLUS Cultural and Regulatory Services Premises PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 53.29 Revenue WATER PLUS Conveniences PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 53.29 Revenue WATER PLUS Conveniences PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 53.29 Revenue WATER PLUS Conveniences PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS Conveniences PREMISES PREMISES PREMISES PREMISES PREMISES Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS Conveniences Conveniences PREMISES Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS Conveniences Conveniences PREMISES Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS Conveniences Conveniences PREMISES PREMISES PREMISES Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS Conveniences Conveniences PREMISES PREMIS			L	PREMISES	l						_	
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Cultural and Related Services Related Services Cemeteries Ceneteries Cemeteries Ceneteries Ceneteries Ceneteries Ceneteries Ceneteries Ceneteries Convolution Ceneteries Ceneteries Ceneteries Ceneteries Ceneteries Convolution Ceneteries Cenete		Comotorios	Comotorios	PREMISES	Motor Condoco	0215	Water Charges	0000147692	05/03/3035	1 11	Bayanua	WATER DILIE
Related Services Environmental and Regulatory Regulatory Services Health Conveniences Environmental and Regulatory Services Environmental and		Cerneteries	Cerneteries	DDEMICEC	Water Services	0313	water Charges	0000147662	03/03/2023	1.41	Revenue	WATER PLUS
Environmental and Regulatory Environmental E		Cemeteries	Cometeries	PREMISES	Water Services	0315	Water Charges	0000147682	05/03/2025	/11 58	Revenue	WATER DILIS
Regulatory Services Environmental Health Public Conveniences PREMISES Revenue WATER PLUS Regulatory Services PREMISES Revenue WATER PLUS Regulatory Services PREMISES Revenue WATER PLUS Regulatory Services Regulatory Se		COMPLEMES	Connections	PREMISES	Trater Del VICES	0010	viater charges	147002	00/00/2020	41.30	1 (CVCIIUC	WALLEY LOO
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Regulatory Environmental Health Conveniences PREMISES Ervices Health Conveniences PREMISES Ervices Environmental and Regulatory Environmental Public PREMISES Express Data State Services		rioditii	Conveniences	PREMISES	Water Cervices	10010	Water Orlanges	0000147002	00/00/2020	100.02	rtevende	WATERTESS
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Regulatory Environmental Health Public Conveniences PREMISES Environmental and Regulatory Environmental Environmental Public PREMISES PRE	Environmental and		1	PREMISES				1				-
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Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000147682 05/03/2025 40.01 Revenue WATER PLUS Environmental and Regulatory Environmental and Regulatory Environmental and Regulatory Environmental Regulatory Environmental and Regulatory Environmental and Regulatory Environmental and Regulatory Environmental Regulatory Environmental and Regulatory Environmental Public PREMISES PRE	Services				Water Services	0315	Water Charges	0000147682	05/03/2025	53.29	Revenue	WATER PLUS
Services Health Conveniences Water Services 0315 Water Charges 0000147682 05/03/2025 40.01 Revenue WATER PLUS Environmental and Regulatory Services Health Conveniences Water Services 0315 Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS Environmental and Regulatory Environmental Public Conveniences Water Services 0315 Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS Environmental and Regulatory Environmental Public PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 143.00 Revenue WATER PLUS Environmental and Regulatory Environmental Public PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 143.00 Revenue WATER PLUS Environmental and Regulatory Environmental Public PREMISES	Environmental and			PREMISES								
Environmental and Regulatory Environmental E	Regulatory					1						
Regulatory Environmental Health Public Conveniences Water Services 0315 Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS Environmental and Regulatory Environmental Health Conveniences Water Services 0315 Water Charges 0000147682 05/03/2025 143.00 Revenue WATER PLUS 05/03/2025 143.00 Revenue WATER PLUS 05/03/2025 143.00 Revenue WATER PLUS 05/03/2025 143.00 Revenue Regulatory PREMISES PREMISES Notices Provionmental and Regulatory Public Public PREMISES PREM	Services	Health	Conveniences		Water Services	0315	Water Charges	0000147682	05/03/2025	40.01	Revenue	WATER PLUS
Services Health Conveniences Water Services 0315 Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS Environmental and Regulatory Environmental Conveniences Water Services 0315 Water Charges 0000147682 05/03/2025 10.10 Revenue WATER PLUS WATER PLUS WATER PLUS WATER PLUS PREMISES	Environmental and			PREMISES								
Environmental and Regulatory Environmental Public Services Health Conveniences PREMISES Water Services 0315 Water Charges 0000147682 05/03/2025 143.00 Revenue WATER PLUS Environmental and Regulatory Environmental Public	Regulatory											
Regulatory Environmental Public Public Services Health Conveniences Water Services U315 Water Charges 0000147682 05/03/2025 143.00 Revenue WATER PLUS PREMISES Regulatory Environmental Public	Services	Health	Conveniences		Water Services	0315	Water Charges	0000147682	05/03/2025	10.10	Revenue	WATER PLUS
Services Health Conveniences Water Services 0315 Water Charges 0000147682 05/03/2025 143.00 Revenue WATER PLUS Environmental and Regulatory Environmental Public		L	L	PREMISES								
Environmental and Regulatory Environmental Public PREMISES					l		l				<u> </u>	
Regulatory Environmental Public		Health	Conveniences		Water Services	0315	Water Charges	0000147682	05/03/2025	143.00	Revenue	WATER PLUS
			D. His	PRÉMISES								
Services Health Conveniences Water Services U315 Water Charges UUUU14/682 U5/U3/2U25 313.61 Revenue WATER PLUS					W-4 C	0045	\\\\-4 Ch	0000447000	05/02/2025	242.24	D	WATER BLUE
	Services	neaith	Conveniences		vvaler Services	10315	water Charges	10000147682	05/03/2025	313.61	Revenue	WATER PLUS

le · · · ·		1	BBE1#050	1							
Environmental and	Environmental	Public	PREMISES								
Regulatory Services	Health	Conveniences		Water Services	0315	Water Charges	0000147682	05/03/3035	120.07	Revenue	WATER PLUS
Highways and	Health	Conveniences	PREMISES	water Services	0315	Water Charges	0000147682	05/03/2025	130.87	Revenue	WATER PLUS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147682	05/03/2025	4 68	Revenue	WATER PLUS
Highways and	Faiking Services	Cairaiks	PREMISES	Water Services	0313	Water Charges	0000147002	03/03/2023	4.00	Revenue	WATERFLOS
Transport Services	Parking Services	Car Parks	FINEIWIGES	Water Services	0315	Water Charges	0000147682	05/03/2025	56 41	Revenue	WATER PLUS
Highways and	T driving Convioco	Our runto	PREMISES	Water Cervices	0010	Water Charges	0000147002	00/00/2020	00.41	revende	WATERTEOO
Transport Services	Parking Services	Car Parks	TREWIGEO	Water Services	0315	Water Charges	0000147682	05/03/2025	6 93	Revenue	WATER PLUS
Highways and	r arking cervices	Our runto	PREMISES	Water Cervices	0010	Water Charges	0000147002	00/00/2020	0.00	revende	WATERTEOO
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000147682	05/03/2025	27 03	Revenue	WATER PLUS
Highways and	,g		PREMISES					00,00,00			
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000147682	05/03/2025	3.75	Revenue	WATER PLUS
Highways and	g										
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147682	05/03/2025	501.03	Revenue	WATER PLUS
Highways and	Ü					Ĭ					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147682	05/03/2025	189.98	Revenue	WATER PLUS
Highways and	Ü					Ĭ					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147682	05/03/2025	774.97	Revenue	WATER PLUS
Highways and	_										
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147682	05/03/2025	169.74	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147682	05/03/2025	97.58	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147682	05/03/2025	68.51	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147682	05/03/2025	68.51	Revenue	WATER PLUS
		Rural England	SUPPLIES AND	Misc Supplies &							Greatwood Hall Management
N/A	N/A	Properity Fund	SERVICES	Services Exp	1522	E6 Capitla Grant	0000147683	10/03/2025	4000.00	Capital	Committee
		UK Shared	SUPPLIES AND	Misc Supplies &		E26 Social					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1515	Economy	0000147684	10/03/2025	3122.90	Capital	Alton White Hart
		Rural England	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Properity Fund	SERVICES	Services Exp	1522	E6 Capitla Grant	0000147685	10/03/2025	2090.00	Capital	Cheadle Amateur Theatre
l		Rural England	SUPPLIES AND	Misc Supplies &						l	la
N/A	N/A	Properity Fund	SERVICES	Services Exp	1522	E6 Capitla Grant	0000147686	10/03/2025	1620.00	Capital	Stockton Brook Time & Space
NI/A	N/A	UK Shared	SUPPLIES AND SERVICES	Misc Supplies &	1503	E6 Support Arts	0000447007	10/03/2025	3768.00	0:41	[
N/A	N/A	Prosperity Fund	SUPPLIES AND	Services Exp	1503	& culture E20 R & D	0000147687	10/03/2025	3768.00	Сарнаі	Foxlowe Arts Centre Ltd
N/A	N/A	UKSPF	SERVICES	Misc Supplies & Services Exp	1512	Grants	0000147688	10/03/2025	6709 42	Revenue	Beta Commercial Finance Ltd
IN/A	IN/A	UK Shared	SUPPLIES AND	Misc Supplies &	1312	E26 Social	0000147666	10/03/2023	0790.42	Revenue	Beta Commercial Finance Ltd
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1515	Economy	0000147689	10/03/2025	9069.17	Capital	Bolton Gate Arts
IN/A	IN/A	UK Shared	SUPPLIES AND	Misc Supplies &	1313	E20 R & D	0000147009	10/03/2023	9009.17	Сарітаі	Bolton Gate Arts
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1512	Grants	0000147690	10/03/2025	10672.52	Canital	Amanda Brenkley Ltd
IN/A	IN/A	1 Tospetity Fund	OLIVIOLO	Oct vices Exp	1012	Bed and	0000147030	10/03/2023	10072.32	Capital	Amanda Dienkiey Etd
			SUPPLIES AND	Misc Supplies &		Breakfast					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000147693	10/03/2025	9015 91	Revenue	PAY
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1	Miscellaneous	1		22.0.01		
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000147696	11/03/2025	500.00	Revenue	Green Tree House
	Corporate	1	-	Direct employee		Occupational					
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000147698	11/03/2025	303.15	Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000147698	11/03/2025	303.15	Revenue	HEALTHWORK
		UK Shared	SUPPLIES AND	Misc Supplies &		E11 Building &					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1506	Capacity	0000147700	11/03/2025	39589.8	Capital	Parish Council of Waterhouses
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Biddulph Youth & Community
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000147703	11/03/2025	500	Revenue	Zone
Environmental and	L .										
Regulatory	Environmental	L			l	1.	1			<u> </u> _	
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147705	11/03/2025	383.34	Revenue	VIVID RESOURCING
Environmental and			OLIDDI IEC		l	L				1	
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000147705	11/03/2025	383.33	Revenue	VIVID RESOURCING
Environmental and	F		CLIDDLIEC AND	 	l	D				1	KILL OF DM OUT NOW! O
Regulatory	Environmental Health	Boot Cont!	SUPPLIES AND	Equip Furniture &	0506	Purchase of	0000147700	11/02/2025	070.00	Deve	KILLGERM CHEMICALS
Services	пеаш	Pest Control	SERVICES	Materials	Ιυουο	Materials	0000147706	11/03/2025	979.66	Revenue	LIMITED

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000147710	11/03/2025	456	Revenue	APSE
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000147710	11/03/2025	456	Revenue	APSE
Environmental and											
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147711	11/03/2025	462.8	Revenue	SOLUTIONS
Environmental and	, and the second	Ŭ		, , , , , , , , , , , , , , , , , , ,		1 '					
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147711	11/03/2025	1037.2	Revenue	SOLUTIONS
Gervices	Central Services to	riousing Otanidards	SUPPLIES AND	Communications &	10003	Telephone	0000147711	11/03/2023	1037.2	revenue	GOLOTIONS
Central Services	the Public	Register of Electors		Computing	0843	Registration	0000147715	11/02/2025	1205 77	Revenue	CIVICA ELECTION SERVICES
Central Services	trie Public	UK Shared	SUPPLIES AND		0043	E26 Social	0000147713	11/03/2023	4295.77	Revenue	CIVICA ELECTION SERVICES
				Misc Supplies &							
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1515	Economy	0000147716	11/03/2025	9763.84	Capitai	Foxlowe Arts Centre Ltd
		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	& culture	0000147717	11/03/2025	3000	Capital	Leek Town Council
	Community	Community	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000147721	12/03/2025	5000	Revenue	COUNCIL
		UK Shared	SUPPLIES AND	Misc Supplies &		E1 Improve Town					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1501	Centres	0000147724	12/03/2025	3200	Capital	Phone Shop Ltd
		· 1	SUPPLIES AND	Misc Supplies &		E6 Support Arts					•
N/A	N/A	UKSPF	SERVICES	Services Exp	1503	& culture	0000147725	12/03/2025	1629.29	Revenue	Biddulph Town Council
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000147727	12/03/2025	550	Revenue	MK Premises Ltd
Highways and	Troubing Derichts	Off Street Car	SUPPLIES AND	Cubsonptions	0010	Professional	0000147727	12/00/2020	- 000	rtevende	THE BRITISH PARKING
Transport Services	Darking Consisses	Parking	SERVICES	Services	0800	Fees	0000147728	12/03/2025	0.5	Revenue	ASSOCIATION
	Parking Services	Off Street Car	SUPPLIES AND	Services	0000	Professional	0000147726	12/03/2023	00	Revenue	THE BRITISH PARKING
Highways and	D 11 0 1				0000		0000447700	40/00/0005	1040	_	
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Fees	0000147728	12/03/2025	1040	Revenue	ASSOCIATION
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000147729	12/03/2025	5500	Revenue	Biddulph In Bloom
		UK Shared	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147730	12/03/2025	11360	Capital	LEEK TOWN COUNCIL
		AMO MTP 22-23	CAPITAL	Other Capital							FOXLOWE ARTS CENTRE
N/A	N/A	Approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000147731	12/03/2025	2948.26	Capital	LTD
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000147733	12/03/2025	6011.14	Capital	Puntoon & Dock Company Ltd
1471	147.1	III O COLINIO I I COLINIO I I COLINIO I COLINI	SUPPLIES AND	Misc Supplies &	10.0	E24 Training	0000111100	12/00/2020		- Cupitai	STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000147734	12/03/2025	18628 7	Revenue	COUNCIL
11//	Economic	Leek Covered	OLITAIOLO	Oci vices Exp	1314	Tiubs	0000147734	12/03/2023	10020.7	rtevende	COUNCIE
Diameter Constant	Development	Market	PREMISES	F	0319		0000147737	13/03/2025	2200.00	Revenue	TOTAL GAS & POWER LTD
Planning Services		Market	PREMISES	Energy Costs	0319	Electricity	0000147737	13/03/2025	2300.08	Revenue	TOTAL GAS & POWER LTD
	Corporate	l								_	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000147739	13/03/2025	5708.63	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000147750	13/03/2025	1278	Revenue	TOTAL GAS & POWER LTD
Cultural and			SUPPLIES AND			Professional					
Related Services	Open Spaces	Country Parks	SERVICES	Services	0800	Fees	0000147751	13/03/2025	1426.5	Revenue	WSP UK LTD
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000147763	07/02/2025	3389.47	Revenue	NATWEST VISA
		Ĭ	INCOME-								
	Development	Development	CUSTOMER				1		1		
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charnes	4306	Planning Fees	0000147769	13/03/2025	1386	Revenue	PORTALPLANQUEST LTD
		Disabled Facilities			1.500	Discretionary	1220100		1.500	1.270	
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000147770	13/03/3035	4841.83	Capital	Hazelberry Send Community
11/7	13/7	modificito	CAPITAL		7010	I acililes Grafits	0000141110	13/03/2023	4041.03	Сарна	ALLIANCE LEISURE
NI/A	N/A	LUE Daniel De 1		Other Capital	7000		0000447774	42/02/2025	F07040 70	0:4-1	
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000147771	13/03/2025	537013.76	Сарітаі	SERVICES LIMITED
		Disabled Facilities	l	l		Discretionary	1		1		
		Grants -	CAPITAL	Other Capital		Disabled	1		1		
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000147774	13/03/2025	1098.97	Capital	Essential Aids Ltd
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000147775	14/03/2025	1862.3	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000147775	14/03/2025	1862.3	Revenue	SOLICITORS
						-					· · · · · · · · · · · · · · · · · · ·

	Development	Development	SUPPLIES AND			External				l_	TERRAQUEST SOLUTIONS
Planning Services	Control	Control	SERVICES	Services	0809	Contractors	0000147777	14/03/2025	826	Revenue	LIMITED
				L		L					
Highways and		Off Street Car	SUPPLIES AND	Equip Furniture &		Equipment Repair	1			l_	
Transport Services	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000147787	14/03/2025	664.9	Revenue	Flowbird Smart City Uk Ltd
		UK Shared	SUPPLIES AND	Misc Supplies &		E6 Support Arts					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1503	& culture	0000147789	17/03/2025	3800	Capital	Biddulph Town Council
		Rural England	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Properity Fund	SERVICES	Services Exp	1522	E6 Capitla Grant	0000147790	17/03/2025	4000	Capital	Rudyard Lake Trust
		UK Shared	SUPPLIES AND	Misc Supplies &		E11 Building &					
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1506	Capacity	0000147791	17/03/2025	2632	Capital	Endon Village Hall Committee
	Central Services to	Member & Electoral	SUPPLIES AND								
Central Services	the Public	Services	SERVICES	Services	0802	Security	0000147795	17/03/2025	780	Revenue	NVC Security
Cultural and	Culture and		SUPPLIES AND	Grants &							1
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1151	Arts Activities	0000147796	17/03/2025	2000	Revenue	Leek Book Club
	Corporate		SUPPLIES AND	· ·		External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000147797	17/03/2025	1000	Revenue	SOLICITORS
	Corporate	3	SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000147797	17/03/2025	12	Revenue	SOLICITORS
0011888	Managomont	Logai coi vicco	02.111.020	00.11000	0.00	00.1.000	0000111101	11700/2020		110101140	002.0170110
		Rural England	SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	Properity Fund	SERVICES	Services Exp	1524	Grants	0000147798	17/03/2025	7206.4	Capital	Magic Wood Ltd
IN/A	IN/A	Rural England	SUPPLIES AND	Misc Supplies &	1024	Oranto	0000147730	17703/2023	7200.4	Capital	Wagic Wood Ltd
N/A	N/A	Properity Fund	SERVICES	Services Exp	1522	E6 Capitla Grant	0000147802	18/03/2025	500	Capital	Leek Theatre Company
IN/A	IN/A	UK Shared	SUPPLIES AND	Misc Supplies &	1322	E11 Building &	0000147802	10/03/2023	300	Сарітаі	Leek Theatre Company
N/A	N/A		SERVICES		1506		0000147903	10/03/3035	27554	Conital	Look Crieket Club
N/A	N/A	Prosperity Fund	SUPPLIES AND	Services Exp	1506	Capacity	0000147803	18/03/2025	3/554	Capital	Leek Cricket Club
A1/A	A1/A	UK Shared		Misc Supplies &	4500	E11 Building &	0000447004	40/00/0005	40000		
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1506	Capacity	0000147804	18/03/2025	10220	Capital	Moorlands Home Link
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous				_	REACH PUBLISHING
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1050	Other	0000147806	18/03/2025	943.36	Revenue	SERVICES LTD
			CAPITAL	Other Capital						l	ARTHUR J. GALLAGHER
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7805	Capital Spend	0000147809	18/03/2025	594.51	Capital	INSURANCE LIMITED
			CAPITAL	Other Capital							ARTHUR J. GALLAGHER
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7805	Capital Spend	0000147810	18/03/2025	72608.46	Capital	INSURANCE LIMITED
		Rural England	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Properity Fund	SERVICES	Services Exp	1522	E6 Capitla Grant	0000147811	18/03/2025	500	Capital	Leek Theatre Company
		Rural England	SUPPLIES AND	Misc Supplies &							Staffs Moorlands Climate
N/A	N/A	Properity Fund	SERVICES	Services Exp	1522	E6 Capitla Grant	0000147813	18/03/2025	769	Capital	Action
	Central Services to	Member & Electoral		Misc Supplies &		Recharge High					
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000147814	18/03/2025	518.99	Revenue	MERITEC LIMITED
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Members					
Central Services	the Public	Services	SERVICES	Services Exp	1167	Training	0000147814	18/03/2025	676.01	Revenue	MERITEC LIMITED
Environmental and											
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147815	18/03/2025	1540.05	Revenue	SOLUTIONS
	_										
			SUPPLIES AND	Misc Supplies &		E24 Training					STAFFORSHIRE CHAMBERS
N/A	N/A	UKSPF	SERVICES	Services Exp	1514	Hubs	0000147816	18/03/2025	19250	Revenue	OF COMMERCE & INDU
				'							
			SUPPLIES AND	Misc Supplies &		E38 Skills					STAFFORSHIRE CHAMBERS
N/A	N/A	UKSPF	SERVICES	Services Exp	1519	Support	0000147817	18/03/2025	29500	Revenue	OF COMMERCE & INDU
Environmental and											
Regulatory	Environmental	Atmospheric	SUPPLIES AND	Misc Supplies &		Miscellaneous				1	
Services	Health	Pollution	SERVICES	Services Exp	1050	Other	0000147818	18/03/2025	2650	Revenue	Bureau Verita Uk Limited
Environmental and				_ 5. 1.000 Exp	1.000	Hired &	2000.47010	. 3, 55, 2020	2000	. 10101140	
Regulatory	Environmental	Atmospheric	SUPPLIES AND		1	Contracted	I			I	
Services	Health	Pollution	SERVICES	Services	0710	Services	0000147819	18/03/2025	2500	Revenue	Bureau Verita Uk Limited
551 ¥1005	ouiui	. Unduon	SUPPLIES AND	Misc Supplies &	37.10	E13 Cost of	5555177519	.5/55/2025	2500	. to voride	UNITE PROCUREMENT UK
N/A	N/A	UKSPF	SERVICES	Services Exp	1507	Living	0000147820	18/03/2025	547 0	Revenue	LTD
13/73	13/73	UNOFF	SUPPLIES AND	Misc Supplies &	1307	E26 Social	0000147020	10/03/2020	347.8	revenue	LID
NI/A	N/A	UKSPF	SERVICES AND		1515	Economy	0000147922	10/03/3035	000 0	Bayanus	Creative Peaks
N/A	IN/A			Services Exp	1515		0000147822	18/03/2025	988.8	Revenue	
A1/A		UK Shared	SUPPLIES AND	Misc Supplies &	4540	E20 R & D	0000447000	40/00/000=	0040 10	۱	Churnet Valley Garden
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1512	Grants	0000147823	18/03/2025	2013.49	Capital	Furniture
		UK Shared	SUPPLIES AND	Misc Supplies &	4545	E26 Social	00004:===:	40/00/000	44004.5-	۱	l
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1515	Economy	0000147824	18/03/2025	11261.67	Capital	Creative Peaks

	1	Trucor I	OURRUSE AND	Intra O III O		Tear =					
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000147827	19/03/2025	6262.41	Canital	Café Apollonia Ltd
IN/A	IN/A	Frospenty Fund	INCOME-	Services Exp	1301	Centres	0000147627	19/03/2023	0202.41	Сарнаі	Care Apollorlia Ltu
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000147829	19/03/2025	148746.89	Revenue	COUNCIL
Highways and	managomone	Off Street Car	SUPPLIES AND	r occ a charges	00.0	Pay By Phone	0000111020	10/00/2020	1 101 10.00	rtovondo	00011012
	Parking Services	Parking	SERVICES	Services	0698	Costs	0000147830	19/03/2025	1660.96	Revenue	PaybyPhone Limited
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Leek Blues & Americana
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000147831	19/03/2025	550	Revenue	Festival
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000147832	19/03/2025	500	Revenue	Hollington Village Hall
			SUPPLIES AND	Misc Supplies &		E17 Visitor					RIVER GROUP CONTENT
N/A	N/A	UKSPF	SERVICES	Services Exp	1511	Economy	0000147833	19/03/2025	500	Revenue	LIMITED
Environmental and				'							
Regulatory			SUPPLIES AND								
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Services	0713	Pauper Burial	0000147834	19/03/2025	1645	Revenue	Williamson Brothers Ltd
	,	Home Repair	CAPITAL	Other Capital		'					
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000147837	19/03/2025	3888	Capital	Atlas Scaffolding Ltd
			SUPPLIES AND	Grants &		Homelessness				<u> </u>	, ,
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000147838	18/03/2025	1884	Revenue	GMH Surveyors
J	, ,			<u> </u>		Advances on					,
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000147839	19/03/2025	243633.3	Revenue	AUTHORITY
		<u>'</u>				Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000147839	19/03/2025	16939	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000147840	19/03/2025	768149.23	Revenue	AUTHORITY
			-			Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000147842	19/03/2025	816	Revenue	MHCLG
		Non Domestic	_	EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000147842	19/03/2025	8967	Revenue	MHCLG
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000147842	19/03/2025	860570	Revenue	MHCLG
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000147843	19/03/2025	4337150.8	Revenue	COUNCIL
		i i				Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000147843	19/03/2025	152447.21	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000147844	19/03/2025	457881.22	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000147845	19/03/2025	27322.31	Revenue	COUNCIL
			SUPPLIES AND			· ·					CAR HIRE (DAY OF
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000147846	20/03/2025	5174.27	Revenue	SWANSEA) LTD
			SUPPLIES AND								CAR HIRE (DAY OF
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000147846	20/03/2025	500.52	Revenue	SWANSEA) LTD
		Ĭ	SUPPLIES AND	Misc Supplies &		E6 Support Arts					·
N/A	N/A	UKSPF	SERVICES	Services Exp	1503	& culture	0000147849	20/03/2025	1062.04	Revenue	LB & AF
		Rural England	SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	Properity Fund	SERVICES	Services Exp	1524	Grants	0000147850	20/03/2025	14679.4	Capital	Heaton House Events Ltd
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				· .	
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000147860	20/03/2025	400	Revenue	Tim Glews MJAC
	Corporate	Post Entry and		Indirect employee					, ,		
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000147860	20/03/2025	400	Revenue	Tim Glews MJAC
Environmental and	1		-	· ·							
Regulatory	Environmental		SUPPLIES AND			External					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare	SERVICES	Services	0809	Contractors	0000147861	20/03/2025	558.31	Revenue	COUNCIL
	•					-					

-											
Environmental and						Hired &					
Regulatory	Environmental		SUPPLIES AND			Contracted					
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000147862	20/03/2025	725.4	Revenue	WRIGHT & MORTEN
	Corporate										
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000147864	20/03/2025	7671.28	Revenue	MR J POSEN
Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000147866	20/03/2025	948.17	Revenue	ALLIANCE NORSE LTD
Borolopinon	Borolopinon	UK Shared	SUPPLIES AND	Misc Supplies &	1000	E20 R & D	0000111000	20/00/2020	0.10.11	110101140	7.22.7.1102.1101.102.2.13
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1512	Grants	0000147869	20/03/2025	820.33	Capital	Amanda Brenkley Ltd
IN/A	IN/A	1 103penty i unu	SUPPLIES AND	Misc Supplies &	1012	E20 R & D	0000147003	20/03/2023	020.02	Capital	Arrianda Brenkiey Etd
NI/A	N/A	UKSPF	SERVICES		4540		0000447074	04/00/0005	4400	D	Dive Describer
N/A	N/A			Services Exp	1512	Grants	0000147871	21/03/2025	1480	Revenue	Plus Dane Housing
		UK Shared	SUPPLIES AND	Misc Supplies &		E20 R & D		l			
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1512	Grants	0000147872	21/03/2025	961.74	Capital	Watts Kitchen
			SUPPLIES AND	Misc Supplies &		E17 Visitor					
N/A	N/A	UKSPF	SERVICES	Services Exp	1511	Economy	0000147873	21/03/2025	1453.49	Revenue	LEEK SIGNS & GRAPHICS
			SUPPLIES AND	Misc Supplies &		E6 Support Arts					
N/A	N/A	UKSPF	SERVICES	Services Exp	1503	& culture	0000147874	21/03/2025	1298.07	Revenue	Parish Council of Ipstones
	Central Services to			·							
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147875	21/03/2025	1321.72	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High			-		
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000147875	21/03/2025	1321 72	Revenue	CIVICA UK LTD
Ochta di Och vioco	Corporate	Loodi Taxation	OLITAIOLO	OCI VIOCO EXP	0110	T GUIK	0000147070	21/00/2020	1021.72	revenue	OIVIO/CORETB
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000147879	20/02/2025	1050 11	Revenue	ESPO
	ivianagement	WOOTAITUS HOUSE	PREIVIOES	Ellergy Costs	0320		0000147679	20/03/2023	4936.41	Revenue	ESPU
Environmental and			OLIDBLIEG AND	0		Purchase					LINUTE DECOLIDENTALITALIA
Regulatory	l <u>-</u>		SUPPLIES AND	Equip Furniture &		Equipment &	l	l		_	UNITE PROCUREMENT UK
Services	Housing Standards	Housing Standards	SERVICES	Materials	0500	Furniture	0000147882	21/03/2025	571.7	Revenue	LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					UNITE PROCUREMENT UK
Services	Housing Standards	Housing Standards	SERVICES	Services Exp	0773	Peak	0000147882	21/03/2025	571.7	Revenue	LTD
	Corporate			Repairs & Maint of							Alliance Environmental
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0328	Lock-up costs	0000147883	24/03/2025	1544.21	Revenue	Services Limited
	Corporate			Repairs & Maint of		·					Alliance Environmental
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0328	Lock-up costs	0000147883	24/03/2025	456.4	Revenue	Services Limited
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000147884	24/03/2025	670	Capital	A Grant Recipient
19/73	IN/A	Disabled Facilities	LXI LINDITORL	Experiditure	7010	Discretionary	0000147004	24/03/2023	070	Capital	A Grant Recipient
		Grants -	CAPITAL	Other Capital		Disabled					
A1/A	N. / A				7040		0000447005	04/00/0005	4450		
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000147885	24/03/2025	1150	Capital	A Grant Recipient
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000147886	24/03/2025	2400	Capital	Just Floors Stoke Ltd
		Rural England	SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	Properity Fund	SERVICES	Services Exp	1524	Grants	0000147888	24/03/2025	15000	Capital	EV Welding Services Ltd
		UK Shared	SUPPLIES AND	Misc Supplies &		E20 R & D				i '	1
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1512	Grants	0000147889	24/03/2025	5105.31	Capital	Notspot Broadband Ltd
			SUPPLIES AND	Misc Supplies &		E20 R & D					
N/A	N/A	UKSPF	SERVICES	Services Exp	1512	Grants	0000147890	24/03/2025	1857 43	Revenue	Notspot Broadband Ltd
		Disabled Facilities	02		1.512	Discretionary	2230147030	2 ., 00, 2020	1007.40	vonue	Totopot Droudbund Eta
		Grants -	CAPITAL	Other Capital		Disabled	1				
NI/A	NI/A				7040		0000447004	104/00/0005	4070 5	0:4-1	Dive Deser Herrica
N/A	N/A	Instalments	EXPENDITURE SUPPLIES AND	Expenditure	7816	Facilities Grants	0000147891	24/03/2025	12/8.5	Capital	Plus Dane Housing
				1	I	I				<u> </u>	
Cultural and				lo .	0705						
Cultural and Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000147895	24/03/2025	480	Revenue	HAMPS VALLEY LTD
Cultural and Related Services Cultural and	· ·		SERVICES SUPPLIES AND								
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Arboriculturals Arboriculturals	SERVICES SUPPLIES AND SERVICES	Services Services	0735 0735	Open Spaces Open Spaces	0000147895			Revenue	HAMPS VALLEY LTD
Cultural and Related Services Cultural and Related Services Cultural and	Open Spaces	Arboriculturals	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services	0735	Open Spaces	0000147895	24/03/2025	540	Revenue	HAMPS VALLEY LTD
Cultural and Related Services Cultural and Related Services	· ·		SERVICES SUPPLIES AND SERVICES					24/03/2025	540		
Cultural and Related Services Cultural and Related Services Cultural and	Open Spaces	Arboriculturals	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services	0735	Open Spaces	0000147895	24/03/2025	540	Revenue	HAMPS VALLEY LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and	Open Spaces Open Spaces	Arboriculturals Arboriculturals	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Services	0735 0735	Open Spaces Open Spaces	0000147895 0000147895	24/03/2025 24/03/2025	540 550	Revenue Revenue	HAMPS VALLEY LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Open Spaces	Arboriculturals	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000147895	24/03/2025 24/03/2025	540 550	Revenue	HAMPS VALLEY LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and	Open Spaces Open Spaces Open Spaces	Arboriculturals Arboriculturals Arboriculturals	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Services	0735 0735 0735	Open Spaces Open Spaces Open Spaces	0000147895 0000147895 0000147896	24/03/2025 24/03/2025 24/03/2025	540 550 320	Revenue Revenue	HAMPS VALLEY LTD HAMPS VALLEY LTD HAMPS VALLEY LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Arboriculturals Arboriculturals	SERVICES SUPPLIES AND SERVICES	Services Services	0735 0735	Open Spaces Open Spaces	0000147895 0000147895	24/03/2025 24/03/2025 24/03/2025	540 550 320	Revenue Revenue	HAMPS VALLEY LTD HAMPS VALLEY LTD HAMPS VALLEY LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and	Open Spaces Open Spaces Open Spaces	Arboriculturals Arboriculturals Arboriculturals	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Services	0735 0735 0735	Open Spaces Open Spaces Open Spaces	0000147895 0000147895 0000147896	24/03/2025 24/03/2025 24/03/2025 24/03/2025	540 550 320 1060	Revenue Revenue	HAMPS VALLEY LTD HAMPS VALLEY LTD HAMPS VALLEY LTD

N/A N/A Car Leasing SERVICES Servi	CHCAPE FLEET DLUTIONS (KINTO UK) K Premises Ltd TAFFORDSHIRE COUNTY DUNCIL DDULPH TOWN COUNCIL IGH PEAK BOROUGH DUNCIL TAFFORDSHIRE COUNTY DUNCIL TAFFORDSHIRE COUNTY DUNCIL TAFFORDSHIRE COUNTY DUNCIL VID RESOURCING VID RESOURCING EW AGE GLASS 2 RECRUITMENT DLUTIONS DDULPH YOUTH & DMMUNITY CENTRE
Housing Services Housing Benefits Housing Advice SERVICES Subscriptions SERVICES Subscriptions Services Exp Services Services Exp Services Se	K Premises Ltd TAFFORDSHIRE COUNTY DUNCIL DDULPH TOWN COUNCIL IGH PEAK BOROUGH DUNCIL TAFFORDSHIRE COUNTY DUNCIL TAFFORDSHIRE COUNTY DUNCIL VID RESOURCING VID RESOURCING EW AGE GLASS 2 RECRUITMENT DULLTIONS DDULPH YOUTH &
Housing Services	TAFFORDSHIRE COUNTY DUNCIL DDULPH TOWN COUNCIL IGH PEAK BOROUGH DUNCIL TAFFORDSHIRE COUNTY DUNCIL TAFFORDSHIRE COUNTY DUNCIL VID RESOURCING VID RESOURCING EW AGE GLASS 2 RECRUITMENT DULTIONS DDULPH YOUTH &
N/A	TAFFORDSHIRE COUNTY DUNCIL DDULPH TOWN COUNCIL IGH PEAK BOROUGH DUNCIL TAFFORDSHIRE COUNTY DUNCIL TAFFORDSHIRE COUNTY DUNCIL VID RESOURCING VID RESOURCING EW AGE GLASS 2 RECRUITMENT DULTIONS DDULPH YOUTH &
N/A	DUNCIL DDULPH TOWN COUNCIL GH PEAK BOROUGH OUNCIL TAFFORDSHIRE COUNTY DUNCIL TAFFORDSHIRE COUNTY OUNCIL VID RESOURCING VID RESOURCING EW AGE GLASS 2 RECRUITMENT DUUTIONS DDULPH YOUTH &
N/A N/A Prosperity Fund SUPPLIES AND SERVICES Services Exp 1501 Centres 0000147912 25/03/2025 55298.85 Capital BID Centres 0000147914 25/03/2025 51385.71 Revenue CO CO CO CENTRE 0000147915 25/03/2025 5000 Revenue CO CO CO CENTRE 0000147915 25/03/2025 1980 Revenue CO CO CO CO CENTRE 0000147916 25/03/2025 397.18 Revenue VIV CENTRE 0000147916 25/03/2025 397.18 Revenue VIV CENTRE 0000147916 25/03/2025 397.18 Revenue VIV CENTRE 0000147916 25/03/2025 397.17 Revenue VIV CENTRE 0000147918 25/03/2025 397.17 Revenue VIV CENTRE 0000147916 25/03/2025 397.	DDULPH TOWN COUNCIL GH PEAK BOROUGH DUNCIL TAFFORDSHIRE COUNTY DUNCIL TAFFORDSHIRE COUNTY DUNCIL VID RESOURCING VID RESOURCING WAGE GLASS 2 RECRUITMENT DUUTIONS DDULPH YOUTH &
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Central Services Conomic Planning Services Plann	OUNCIL TAFFORDSHIRE COUNTY OUNCIL TAFFORDSHIRE COUNTY OUNCIL VID RESOURCING VID RESOURCING EW AGE GLASS 2 RECRUITMENT OLUTIONS DDULPH YOUTH &
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Environmental and Regulatory Services Community Safety Community Safety SerVices Services Services Community Safety SupPLIES AND Misc Supplies & Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO GS Services Community Safety Services Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/03/2025 10481.4 Revenue CO Services Exp 1069 Operations 0000147919 25/	2 RECRUITMENT DLUTIONS DDULPH YOUTH &
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UK Shared SUPPLIES AND Misc Supplies & E1 Improve Town	OMMUNITY CENTRE
N/A N/A Prosperity Fund SERVICES Services Exp 1501 Centres 0000147920 25/03/2025 9000 Capital Gai	ame Pad
UK Shared SUPPLIES AND Misc Supplies & E11 Building &	
	ollington Village Hall
Community Community SUPPLIES AND Grants &	g
	oxt Village Hall
	TAFFORDSHIRE COUNTY
	OUNCIL
	JUNGIL
Environmental and	
	liance Environmental
	ervices Limited
	liance Environmental
	ervices Limited
Environmental and	
Regulatory SUPPLIES AND Equip Furniture & Cemetery Allia	liance Environmental
Services Cemetery Services Cemeteries - Leek SERVICES Materials 0510 Plaques 0000147926 26/03/2025 135 Revenue Services Services Cemeteries - Leek SERVICES Materials 0510 Plaques 0000147926 26/03/2025 135 Revenue Services Services Cemetery Services Cemeter	ervices Limited
	liance Environmental
	ervices Limited
INCOME-	SI VIGGO EIIIIIGG
	LIANCE LEISURE LIMITED
	A MY ACTIVE
	A WIT ACTIVE
Disabled Facilities Discretionary	
Grants - CAPITAL Other Capital Disabled	
	zheimer's Society
	TAFFORDSHIRE COUNTY
	OUNCIL
Disabled Facilities Discretionary	
Grants - CAPITAL Other Capital Disabled	
	AC Automation Midlands Ltd
UK Shared SUPPLIES AND Misc Supplies & E11 Building &	
	arish Council of Waterhouses
IVK Shared SUPPLIES AND Misc Supplies & E11 Building &	Country of Tratornouses
	oorlands Home Link
	OORIANDS HOME LINK
Central Services Management Corporate Finance EMPLOYEES expenses 9000 Employees 0000147941 26/03/2025 2627033.6 Revenue CO	DUNCIL

		Rural England	SUPPLIES AND	Misc Supplies &		Capital Enterprise					
N/A	N/A	Properity Fund	SERVICES	Services Exp	1524	Grants	0000147944	26/03/2025	12652.64	Canital	Outside Inns Ltd
<i>(/</i> A	IN/A	Rural England	SUPPLIES AND	Misc Supplies &	1024	Grants	0000147344	20/03/2023	12032.04	Capitai	Outside IIII's Etd
I/A	N/A	Properity Fund	SERVICES	Services Exp	1522	E6 Capitla Grant	0000147946	26/03/2025	1890	Capital	The Village Hall, Caverswall
W//A	IN/A	UK Shared	SUPPLIES AND	Misc Supplies &	1022	E20 R & D	0000147340	20/03/2023	1030	Capitai	The village Hall, Caverswall
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1512	Grants	0000147947	26/03/2025	5752.2	Capital	Leafy Lunches Ltd
N/A	Corporate	Fiospenty Fund	SUPPLIES AND	Misc Supplies &	1312	Recharge High	0000147947	20/03/2023	3733.2	Сарна	Leary Lunches Ltu
Central Services		Transformation	SERVICES		0773	Peak	0000447040	00/00/0005	0000 75	D	G
Jentral Services	Management	Transformation	SUPPLIES AND	Services Exp	0773	Professional	0000147948	26/03/2025	9028.75	Revenue	Camburg Collective
	Corporate				0000		0000447040	00/00/0005	0000 75	_	
Central Services	Management	Transformation	SERVICES	Services	0800	Fees	0000147948	26/03/2025	9028.75	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000147949	26/03/2025	1840	Revenue	Camburg Collective
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Transformation	SERVICES	Services	0800	Fees	0000147949	26/03/2025	1840	Revenue	Camburg Collective
			SUPPLIES AND	Misc Supplies &		E17 Visitor					STAFFORDSHIRE WILDLIF
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1511	Economy	0000147950	26/03/2025	11288.33	Revenue	TRUST LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000147951	26/03/2025	3460	Revenue	ANNABELLE MONAGHAN
	, i		INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000147953	26/03/2025	1973 75	Revenue	COUNCIL
Jential Cervices	Wanagement	Corporate i manoc	SUPPLIES AND	r ccs a charges	0010	Rombursoment	0000147000	20/00/2020	1070.70	rtevende	INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000147955	26/03/2025	5952.0	Revenue	SOLUTIONS (KINTO UK)
N/A	IN/A	Cai Leasing	SUPPLIES AND	Sel vices	0000	Car Leasing	0000147933	20/03/2023	3032.9	Revenue	INCHCAPE FLEET
1/4					0000		0000447055	00/00/0005	00440	_	
I/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000147955	26/03/2025	384.18	Revenue	SOLUTIONS (KINTO UK)
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public		SERVICES	Office Equip	0650	Other Printing	0000147956	27/03/2025	583.08	Revenue	CIVICA ELECTION SERVICE
Cultural and	Recreation and	Alliance Lesiure	SUPPLIES AND	Misc Supplies &		Recharge High					
Related Services	Sport	Operational	SERVICES	Services Exp	0773	Peak	0000147971	27/03/2025	1369.64	Revenue	Voice Mobile
Cultural and	Recreation and	Alliance Lesiure	SUPPLIES AND	Communications &		Mobile phones-					
Related Services	Sport	Operational	SERVICES	Computing	0848	Rental	0000147971	27/03/2025	1369.64	Revenue	Traffic Enforcement Centre
Highways and		Off Street Car	SUPPLIES AND			Professional					
	Parking Services	Parking	SERVICES	Services	0800	Fees	0000147979	27/03/2025	5000	Revenue	North Staffordshiore
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					North Staffordshire Rowing
nitiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000147980	27/03/2025	550	Revenue	Club
Illialives	Development	UK Shared	SUPPLIES AND	Misc Supplies &	1030	E1 Improve Town	0000147900	21103/2023	330	Revenue	Club
11/4	N/A		SERVICES		1501		0000447000	07/02/2005	4000 47	0:4-1	Chardle Taura Causail
N/A	N/A	Prosperity Fund		Services Exp	1501	Centres	0000147982	27/03/2025	1920.47	Capitai	Cheadle Town Council
			INCOME-								
	Development	Development	CUSTOMER								
Planning Services	Control	Control	&CLIENT RECPTS		4306	Planning Fees	0000147987	27/03/2025	578	Revenue	PORTALPLANQUEST LTD
		Non Domestic		TRANSFERS							
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000147995	18/03/2025	1739	Revenue	MHCLG
		Non Domestic		TRANSFERS							
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000147995	18/03/2025	88030	Revenue	MHCLG
		Non Domestic		TRANSFERS							
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000148004	31/03/2025	833800	Revenue	MHCLG
Cultural and	Recreation and	Alliance Lesiure	SUPPLIES AND	Misc Supplies &	. 500	Miscellaneous	2200140004	0.,00,2020	000000		ALLIANCE LEISURE LIMITI
Related Services	Sport	Operational	SERVICES	Services Exp	1050	Other	0000148009	26/02/2025	610422 05	Davanu-	T/A MY ACTIVE
Verared Services	Sport		SERVICES		1000	Outer	0000140009	20/03/2025	618433.05	revenue	I/A IVIT ACTIVE
1/4		Purchase Card	EVDENDITUDE	EXPENDITURE	7040	l		07/00/000-	0504.55	<u> </u>	NATA/FOT VIOA
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000148014	07/03/2025	2591.95	Revenue	NATWEST VISA
Environmental and							1				
Regulatory			SUPPLIES AND			Professional	1				
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000194355	24/03/2025	1028	Revenue	SSAIB
			SUPPLIES AND	Misc Supplies &		E14 Support					
I/A	N/A	UKSPF	SERVICES	Services Exp	1508	Feasibility (C&P)			l	Revenue	LAMBERT SMITH HAMPTO