STAFFORDSHIRE	MOORLANDS DIST	PAYMENTS OF £50	00 OR MORE IN APP	RIL 2025							
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit	' ''	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					IMPROVEMENT & DEV
Central Services	Management	Policy	SERVICES	Services Exp	0773		0000147258	31/01/2025	1120.50	Revenue	AGENCY (IDEA)
	Corporate		SUPPLIES AND	Misc Supplies &		Research and					IMPROVEMENT & DEV
Central Services	Management	Policy	SERVICES	Services Exp	1033		0000147258	31/01/2025	1120.50	Revenue	AGENCY (IDEA)
			SUPPLIES AND	Misc Supplies &		E13 Cost of					UNITE PROCUREMENT UK
N/A	N/A	UKSPF	SERVICES	Services Exp	1507		0000147640	05/03/2025	206.70	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		E13 Cost of					UNITE PROCUREMENT UK
N/A	N/A	UKSPF	SERVICES	Services Exp	1507		0000147640	05/03/2025	964.20	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		E13 Cost of					UNITE PROCUREMENT UK
N/A	N/A	UKSPF	SERVICES	Services Exp	1507		0000147640	05/03/2025	399.65	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		E13 Cost of					UNITE PROCUREMENT UK
N/A	N/A	UKSPF	SERVICES	Services Exp	1507		0000147640	05/03/2025	1221.61	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000147655		874.95	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &				07/03/2025			STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546		0000147655		702.22	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &		E13 Cost of					UNITE PROCUREMENT UK
N/A	N/A	UKSPF	SERVICES	Services Exp	1507	Living	0000147659	10/03/2025	748.20	Revenue	LTD
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000147718	11/03/2025	20042.17	Capital	SERVICES LIMITED
	Community	Community	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000147735	13/03/2025	7987.20	Revenue	SLR CONSULTING LIMITED
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES			External					STAFFORDSHIRE COUNTY
Services	Health	Animal Welfare		Services	0809	Contractors	0000147778	14/03/2025	961.45	Revenue	COUNCIL
	Corporate		SUPPLIES AND								
Central Services	Management	Moorlands House	SERVICES		0800	Professional Fees	0000147913	25/03/2025	39605.65	Revenue	ATKINS REALIS UK LTD
		UK Shared	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	35250.00	Capital	CITY B GROUP LTD
		UK Shared	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	600.00	Capital	CITY B GROUP LTD
	l	UK Shared	SUPPLIES AND	Misc Supplies &							
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	900.00	Capital	CITY B GROUP LTD
l.,,	l	UK Shared	SUPPLIES AND	Misc Supplies &	1						
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	6000.00	Capital	CITY B GROUP LTD
	l.,,	UK Shared	SUPPLIES AND	Misc Supplies &	4546	E441.6	00004 :== :=	00/00/000	0070 57		OITY D ODOLUG : TO
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	2850.00	Capital	CITY B GROUP LTD
N1/A	l.,,	UK Shared	SUPPLIES AND	Misc Supplies &	4546	E441.6	00004 :== :=	00/00/000			OUT / D ODOLUG : TO
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	450.00	Capital	CITY B GROUP LTD
	l	UK Shared	SUPPLIES AND	Misc Supplies &	4540	E441.6	0000447040	00/00/000=	5000 10		OUT VE OFFICIAL TO
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	5996.40	Capital	CITY B GROUP LTD
.	l	UK Shared	SUPPLIES AND	Misc Supplies &	4540	E441.6	0000447040	00/00/000=			OUT / D O DO LID L TD
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	999.40	Capital	CITY B GROUP LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous		07/00/0007	500.00	_	Biddulph Amateur Swimming
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000147965	27/03/2025	<u> 500.00</u>	Revenue	Club

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773		0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773		0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
			SUPPLIES AND			IT-Regulatory					
	Corporate		SERVICES	Communications &		Compliance					
Central Services	Management	IT Services		Computing	6642		0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
			SUPPLIES AND			IT-Regulatory					
	Corporate		SERVICES	Communications &		Compliance					
Central Services	Management	IT Services		Computing	6642	Framework	0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
			SUPPLIES AND			IT-Regulatory					
	Corporate		SERVICES	Communications &		Compliance					
Central Services	Management	IT Services		Computing	6642	Framework	0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
	Economic	Regeneration	EMPLOYEES	Indirect employee							
Planning Services	Development	Administration		expenses	0006	Professional Fees	0000147981	27/03/2025	868.00	Revenue	NABMA
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000147984	27/03/2025	695.92	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000147984	27/03/2025	881.25	Revenue	COUNCIL
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000147990	27/03/2025	1195.74	Capital	SERVICES LIMITED
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000147990	27/03/2025	1818.75	Capital	SERVICES LIMITED
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000147992	27/03/2025	2000.00	Revenue	HIRST CONSERVATION
	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					PSL PRINT MANAGEMENT
Planning Services	Development	Planning	SERVICES	Services Exp	1050	Other	0000147996	28/03/2025	2705.00	Revenue	LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000147997	28/03/2025	2060.00	Revenue	P STORER TREE SERVICES
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste		Services Exp	2531	Charges	0000147999	28/03/2025	12790.66	Revenue	COUNCIL
		AMO MTP 22-23	CAPITAL	Other Capital							FOXLOWE ARTS CENTRE
N/A	N/A	Approvals	EXPENDITURE	Expenditure	7805	Capital Spend	0000148001	28/03/2025	3798.40	Capital	LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000148008	31/03/2025	2322.54	Revenue	N & J TREE SERVICES LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Media	SERVICES	Services	0690	Photography	0000148011	31/03/2025	1133.32	Revenue	SCAN COMPUTERS
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Media	SERVICES	Services Exp	0773	Peak	0000148011	31/03/2025	1133.32	Revenue	SCAN COMPUTERS
	Corporate		SUPPLIES AND			External Legal					A F BROOKS & COMPANY
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000148013	31/03/2025	1300.00	Revenue	SOLICITORS
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Halfords Cycle					
Related Services	Sport	Cycle to Work	SERVICES	Services Exp	2165	vouchers	0000148020	31/03/2025	4013.30	Revenue	CYCLESCHEME LIMITED
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe					STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000148022	31/03/2025	9995.56	Revenue	COUNCIL
					•					•	

Cultural and		1	SUPPLIES AND								ALLIANCE LEISURE
Related Services	Open Spaces	Brough Park	SERVICES	Services	0806	Consultants	0000148023	31/03/2025	3700.00	Revenue	SERVICES LIMITED
Telated Cel viocs	Corporate	Drought and	SUPPLIES AND	CCIVIOCS	0000	External Legal	0000140020	01/00/2020	0700.00	rtovonac	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000148026	31/03/2025	0/1 20	Revenue	SOLICITORS
Ochtrai Ochvices	Corporate	Logai Oci vices	SUPPLIES AND	OCI VICC3	0730	External Legal	0000140020	31/03/2023	341.20	rcvcride	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000148026	21/02/2025	42.00	Revenue	SOLICITORS
Ceriliai Services	Management	Legal Services			0790	Services	0000146020	31/03/2023	42.00	Revenue	FOCUS CONSULTANTS 2010
N1/A	N1/A	LIIT NESE SESSE	CAPITAL	Other Capital	7000	0	0000440000	04/00/0005	470.50	0 !4 - 1	
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148028	31/03/2025	472.50	Capitai	LLP
l		l	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148028	31/03/2025	1488.37	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000148028	31/03/2025	401.63	Capital	LLP
			INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000148030	02/04/2025	9664.91	Revenue	COUNCIL
Environmental and		·	SUPPLIES AND	J							
Regulatory	Environmental		SERVICES								Environmental Solutions
Services	Health	Food Safety	02.111.020	Services	0800	Professional Fees	0000148031	02/04/2025	2785 00	Revenue	(Cheshire) Ltd.
Cultural and	Culture and	. coa caroty	PREMISES	30.1.000	10000			02/01/2020	2.00.00		STAFFORDSHIRE COUNTY
Related Services	Heritage	Nicholson	FINEIWIGES	Rental Payments	0309	Rental Payments	0000148034	02/04/2025	10922.83	Pevenue	COUNCIL
Trelated Sel vices		Community	SUPPLIES AND	Misc Supplies &	0309	Tental Fayinents	0000140034	02/04/2023	10922.03	Revenue	DERBYSHIRE COUNTY
Dianning Continue				Services Exp	2246	Climata abanga	0000148035	02/04/2025	2500.00	Revenue	COUNCIL
Planning Services	Development	Planning	SERVICES	Services Exp	2240	Climate change	0000146033	02/04/2023	2500.00	Revenue	COUNCIL
			SUPPLIES AND			Purchase					No. 10 10 10 10 10 10 10 10
Cultural and			SERVICES	Equip Furniture &	1	Equipment &				_	Alliance Environmental
Related Services	Open Spaces	Open Spaces		Materials	0500	Furniture	0000148037	02/04/2025	3405.94	Revenue	Services Limited
			SUPPLIES AND			Purchase					
Cultural and			SERVICES	Equip Furniture &		Equipment &					Alliance Environmental
Related Services	Open Spaces	Open Spaces		Materials	0500	Furniture	0000148037	02/04/2025	1320.00	Revenue	Services Limited
			SUPPLIES AND			Purchase					
Cultural and			SERVICES	Equip Furniture &		Equipment &					Alliance Environmental
Related Services	Open Spaces	Open Spaces		Materials	0500	Furniture	0000148037	02/04/2025	21354.00	Revenue	Services Limited
		Norse SM GF	CAPITAL								
		Holding Capital	EXPENDITURE	Other Capital							
N/A	N/A	Spend	EXT ENDITORE	Expenditure	7805	Capital Spend	0000148041	02/04/2025	125448.00	Capital	ALLIANCE NORSE LTD
Environmental and		Norse	SUPPLIES AND		1.000	Capital Opena	0000110011	02/01/2020	120110100	o apria.	7 122 11 10 10
Regulatory		Cleaning&Caretaki	SERVICES			AES					
Services	Street Cleansing	1 -	SLITVICES	Services	6564	Management Fee	0000148044	02/04/2025	185505.00	Povonuo	ALLIANCE NORSE LTD
Environmental and	Street Cleansing	ng	SUPPLIES AND	Sel vices	0304	Management ree	0000146044	02/04/2023	165505.00	Revenue	ALLIANCE NORSE LTD
		Norse Borning 9	-			AES					
Regulatory	04	Norse Repairs &	SERVICES	0	0504		0000440044	00/04/0005	00400 00	D	ALLIANOE NODOE LED
Services	Street Cleansing	Maintenance		Services	6564	Management Fee	0000148044	02/04/2025	62103.00	kevenue	ALLIANCE NORSE LTD
<u>.</u>	Economic	l .	PREMISES	Repairs & Maint of		Buildings-General		00/04/5555		_	
Planning Services	Development	Industrial Sites		Buildings	0325	Repairs	0000148045	02/04/2025	1850.60	Revenue	ALLIANCE NORSE LTD
				Other Capital							
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000148046	02/04/2025	23682.78	Capital	ALLIANCE NORSE LTD
Environmental and			EMPLOYEES								
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000148049	02/04/2025	1500.00	Revenue	SOLUTIONS
	Central Services to	Ĭ	SUPPLIES AND	Print/Stat & Gen		1					PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation		Office Equip	0650	Other Printing	0000148050	02/04/2025	4158.67	Revenue	LTD
	1	1	CLIVIOLO	= -	1,,,,,,	1 - 1	1-200.10000		. 100.01		1

	Central Services to	T	SUPPLIES AND	Print/Stat & Gen	1	ı	ı	1 1		ı	PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000148051	02/04/2025	1675 00	Revenue	LTD
Central Services	Central Services to	Local Taxation	SUPPLIES AND	Print/Stat & Gen	0650	Other Printing	0000146051	02/04/2025	1075.00	Revenue	PSL PRINT MANAGEMENT
Central Services	the Public	Local Taxation	SERVICES AND	Office Equip	0650	Other Printing	0000148052	02/04/2025	22527 52	Revenue	LTD
Central Services	Central Services to	Local raxation	SUPPLIES AND	Print/Stat & Gen	0000	Other Printing	0000146032	02/04/2025	33337.32	Revenue	PSL PRINT MANAGEMENT
Cambral Camilana	the Public	I and Tavation	-		0650	Oth an Deinting	0000440053	00/04/0005	2670.00	Davianus	
Central Services	the Public	Local Taxation	SERVICES	Office Equip	0650	Other Printing	0000148053	02/04/2025	2670.00	Revenue	LTD
l	l	UK Shared		Misc Supplies &	1						
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000148057	03/04/2025	16330.00	Capital	Eworboys Consulting Ltd
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000148058	03/04/2025	5843.13	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000148060	03/04/2025	7200.00	Revenue	ILX GROUP PLC
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000148060	03/04/2025	7200.00	Revenue	ILX GROUP PLC
Environmental and			SUPPLIES AND	•							
Regulatory			SERVICES								
Services	Community Safety	Closed Circuit TV		Services	0800	Professional Fees	0000148063	03/04/2025	1943.00	Revenue	PLASS SOLUTIONS
	, ,		SUPPLIES AND	Misc Supplies &		E7 Travel					STAFFORDSHIRE COUNTY
N/A	N/A	UKSPF	SERVICES	Services Exp	1504		0000148065	03/04/2025	42943 77	Revenue	COUNCIL
	Corporate	0.101.	SUPPLIES AND	Misc Supplies &		Recharge High	00001.0000	00/01/2020	.20 .0		
Central Services	Management	Personnel	SERVICES	Services Exp	0773		0000148066	03/04/2025	1025.00	Revenue	Chris Powell, Event Safety
Ochilai Ochvioco	Corporate	Post Entry and	EMPLOYEES	Indirect employee	0110	1 Cult	0000140000	00/04/2020	1020.00	revenue	Office of the Carety
Central Services	Management	Corporate Training	LIVIFLOTELS	expenses	0050	Staff Training	0000148066	03/04/2025	1025.00	Revenue	Chris Powell, Event Safety
	Management	Corporate Training	PREMISES	expenses	0030	Stail Hailing	0000140000	03/04/2023	1023.00	Revenue	Chilis Fowell, Event Salety
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148067	00/04/0005	2444.04	Revenue	WATER PLUS
Cultural and	Parking Services	Cai Paiks	BBENNOEO	Water Services	0315	water Charges	146067	03/04/2025	2444.91	Revenue	WATER PLUS
-	0	O	PREMISES	\\\ -4 O	0045	\\\ - 4 - 11 Ols - 11 - 1	0000440004	00/04/0005	0.55	D	WATER BLUG
Related Services	Open Spaces	Country Parks	BB5141050	Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS
Cultural and			PREMISES		0045		0000440004	00/04/0005	0.55		NAVATED BLUG
Related Services		Country Parks		Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS
	Corporate	l	PREMISES							_	l
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000148081	03/04/2025	10.33	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000148081	03/04/2025	184.53	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000148081	03/04/2025	124.16	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000148081	03/04/2025	141.72	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000148081	03/04/2025	1323.53	Revenue	WATER PLUS
	Economic		PREMISES			Ĭ					
Planning Services	Development	Industrial Sites		Water Services	0315	Water Charges	0000148081	03/04/2025	20.88	Revenue	WATER PLUS
	Economic		PREMISES								-
Planning Services	Development	Cheadle Market		Water Services	0315	Water Charges	0000148081	03/04/2025	57 08	Revenue	WATER PLUS
Cultural and	Culture and		PREMISES				12200001	122.0 1/2020	200		
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000148081	n3/04/2025	20 03	Revenue	WATER PLUS
Cultural and	i ionago	Parks &	PREMISES	77 dioi 001 V1003	3010	Trater Charges	10001-10001	00/04/2020	20.00	. tovolido	
Related Services	Open Spaces	Countryside	I INCIVIIOLO	Water Services	0315	Water Charges	0000148081	103/04/2025	2 55	Revenue	WATER PLUS
Cultural and	Open opaces	Parks &	PREMISES	VV alci Oci Vices	0010	vvalei Cilaiges	0000140001	03/04/2023	2.00	Revenue	WAILITEUS
-	Onon Spaces		LVEINIIOEO	Mater Comises	0315	Water Charges	0000149094	03/04/2025	2 55	Povonus	WATER BLUS
Related Services	Open Spaces	Countryside		Water Services	10010	Water Charges	0000148081	03/04/2020	2.05	Revenue	WATER PLUS

Outh wall and	I	IM::	I DDELWOEG	1	1	1	1			I	1
Cultural and	T	Manifold Visitor	PREMISES)	0045	\\\ - t = \(\cdot \)	0000440004	00/04/0005	0.55	D	WATER BLUG
Related Services	Tourism	Centre	DDE: #050	Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES		00.45		0000440004	00/04/0005	00.57		WATER BLUG
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000148081	03/04/2025	36.57	Revenue	WATER PLUS
Cultural and		l									
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	1.57	Revenue	WATER PLUS
Cultural and		L								_	l
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	104.35	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	3.53	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	1.57	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	1.57	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	45.76	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	197.26	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	157.38	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	224.40	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	144.66	Revenue	WATER PLUS
Environmental and						Ĭ					
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	11.19	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	210.55	Revenue	WATER PLUS
Environmental and						121 21121 300					
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	347.34	Revenue	WATER PLUS
Environmental and					1-0.0		12200110001	12.02020	00 1		
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	44 41	Revenue	WATER PLUS
Highways and		25/11/01/10/1000			30.10	Charges	1000170001	03/01/2020	77.71	. 10101140	
, ,	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	_{03/04/2025}	121 01	Revenue	WATER PLUS
Highways and	I GINING OCI VICES	Oui i ains	1 I KLIVIIOLO	VV atci Ociviocs	0010	Trace Charges	10000140001	00/04/2020	121.01	1 CVCHUG	WALLETTEOO
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	7 60	Revenue	WATER PLUS
Highways and	raining Services	Cai Faiks	FINEIVIIOEO	vvaler Services	0313	vvaler Charges	140001	03/04/2023	1.00	rvevenue	WAILIVELUS
, ,	Darking Carviass	Cor Dorks	DDEMISES	Motor Convince	0215	Water Charges	0000149004	03/04/3035	202.20	Boyonus	WATER BLUE
Transport Services	rarking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	202.39	Revenue	WATER PLUS

Highways and				l		l			00.40	_	
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	62.46	Revenue	WATER PLUS
Highways and											
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	88.49	Revenue	WATER PLUS
Highways and											
<u> </u>	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	5.18	Revenue	WATER PLUS
Highways and											
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	554.72	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	29.93	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	858.01	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	88.49	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	4.15	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	1899.2	Revenue	WATER PLUS
Highways and		Off Street Car	SUPPLIES AND			Pay By Phone					
	Parking Services	Parking	SERVICES	Services	0698	Costs	0000148082	04/04/2025	1693.71	Revenue	PaybyPhone Limited
Environmental and	<u></u>	<u> </u>									, ,
Regulatory	Environmental	Public	SUPPLIES AND			Other					
Services	Health	Conveniences	SERVICES	Services	0807	Contributions	0000148084	04/04/2025	1000	Revenue	WARSLOW VILLAGE HALL
Cultural and	Recreation and	Alliance Leisure	SUPPLIES AND								
Related Services	Sport	Contract	SERVICES	Services	0800	Professional Fees	0000148085	04/04/2025	14146 16	Revenue	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000148090	07/04/2025	1883 56	Revenue	BGC BROKERS
CONTRACT CONTRACT	Corporate	Corporato i citoy	SUPPLIES AND	00111000	0002	Brokorago i oco	0000110000	0170 172020	1000.00	rtovonao	BOO BROKERO
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000148090	07/04/2025	1676 71	Revenue	BGC BROKERS
CONTRACT CONTRACT	Corporate	Corporato i citoy	SUPPLIES AND	Misc Supplies &	0002	Planning Appeal	0000110000	0170 1/2020	107 0.7 1	rtovonao	BOO BROKERO
Central Services	Management	Legal Services	SERVICES	Services Exp	6863		0000148093	07/04/2025	22820	Revenue	NO 5 CHAMBERS
Ochtrar Och vioco	Corporate	Legal Del Video	OLITTIOLO	OCI VIOCO EXP	0000	i rogridii rtodd	0000140000	01704/2020	22020	Tevende	ING CONTRIBETO
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000148097	08/04/2025	1460	Revenue	PACE FUELCARE
Ochilal Ochvices	Corporate	1 Owicharon acpor	SUPPLIES AND	Misc Supplies &	0010	Miscellaneous	0000140037	00/04/2020	1400	revenue	TAGET GELGAILE
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050		0000148116	08/04/2025	10185	Revenue	PARKWOOD LEISURE LTD
Certifal Services	Corporate	Corporate i mance	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000140110	00/04/2023	10103	Revenue	FARRWOOD ELISONE ETD
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1050	Other	0000148116	08/04/2025	1265	Revenue	PARKWOOD LEISURE LTD
Cerillal Services	Corporate	Corporate Finance	OLIVICES	Direct employee	1000	Occupational	0000140110	00/04/2020	1303	revenue	FARRWOOD LEISURE LTD
Central Services	Management	Personnel	EMPLOYEES	expenses	0095		0000148117	00/04/2025	400 5	Revenue	Opitma Health
Central Services	Corporate	reisonnei	SUPPLIES AND	Misc Supplies &	0093	Recharge High	0000140117	00/04/2023	490.5	Revenue	Оршна пеаш
Central Services		Porconno!	SERVICES		0773	Peak	0000148117	00/04/2025	400 5	Revenue	Opitma Health
	Management	Personnel	SERVICES	Services Exp	0//3	reak	10000148117	00/04/2025	490.5	Revenue	Оршпа пеаш
Environmental and			CLIDDLIEC AND	0		Talambanas Cont				1	
Regulatory	0	0110: ".T.	SUPPLIES AND	Communications &	0054	Telephones fixed	000044044	00/04/0005	4574.01	_	TALK TALK BUSINESS
Services	Community Safety	Closed Circuit TV	SERVICES	Computing	0851		0000148118	09/04/2025	15/1.84	Revenue	TALK TALK BUSINESS
	l	l.,, .	SUPPLIES AND	Misc Supplies &	4000	Homelessness	0000440404	1.0/0.4/0005	0000 =0	_	NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000148121	10/04/2025	3980.56	Revenue	DISTRICT COUNCIL
l	l	l	SUPPLIES AND	Misc Supplies &		Homelessness		l		I_	NORTH EAST DERBYSHIRE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000148122	10/04/2025	3388.89	Revenue	DISTRICT COUNCIL

Т	Corporate	I	SUPPLIES AND	Misc Supplies &		VE Day Day 80th		<u> </u>			I
	Management	Corporate Finance	SERVICES	Services Exp	1137	, ,	0000148128	10/04/2025	1000	Revenue	Biddulph Town Council
	Corporate	Corporate i mance	SUPPLIES AND	Misc Supplies &	1101	VE Day Day 80th	0000170120	10/04/2020	1000	1 CVCHUC	Diagaiph Town Council
	Management	Corporate Finance	SERVICES	Services Exp	1137	Anniv	0000148132	10/04/2025	1000	Revenue	Leek Town Council
	Corporate	Corporate i mance		Misc Supplies &	1107	VE Day Day 80th	0000140132	10/04/2023	1000	rcvcnac	Leek Town Council
	Management	Corporate Finance	SERVICES	Services Exp	1137		0000148138	10/04/2025	1000	Revenue	Leek Town Council
Ochtrar Ochvioco	Management	Corporate i manoc	CAPITAL	Other Capital	1107	7 4 11 11 4	0000140100	10/04/2020	1000	rtovenae	ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148151	11/04/2025	1352316.6	Canital	SERVICES LIMITED
·	Recreation and	Leisure	SUPPLIES AND	Grants &	7 000	Grants-	0000140131	11/04/2023	1332310.0	Capitai	OLIVIOLO LIIVIITED
-	Sport	Development	SERVICES	Subscriptions	0910	-	0000148152	11/04/2025	621 //3	Revenue	Leek Archery Club
	Corporate	Development		Misc Supplies &	0310	Recharge High	0000140132	11/04/2023	021.40	rcvcnuc	INTEGRATED BUSINESS
	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000148154	11/04/2025	11039	Revenue	SOFTWARE
	Corporate	TT OCTVICES	SUPPLIES AND	Communications &	0770	1 Cak	0000140104	11/04/2020	11000	rtevende	INTEGRATED BUSINESS
	Management	IT Services	SERVICES	Computing	0830	Software-Torex	0000148154	11/04/2025	11030	Revenue	SOFTWARE
	Corporate	TT OCTVICCS		Misc Supplies &	0000	Recharge High	0000140104	11/04/2023	11000	rcvcnuc	INTEGRATED BUSINESS
	Management	Corporate Finance	SERVICES	Services Exp	0773	Peak	0000148154	11/04/2025	5510 51	Revenue	SOFTWARE
Contrat Convices	Indiagonion	Corporate i mance	CLITTIOLO	COI VICCO EXP	0110	Planning	0000170104	11/04/2020	0010.01	1 CVCHUC	OO! IVVAILE
	Development	Development	SUPPLIES AND	Misc Supplies &		Perfomance					RYDER LANDSCAPE
	Control	Control	SERVICES	Services Exp	2299		0000148155	11/04/2025	1/171 25	Revenue	CONSULTANTS LTD
I laming octvices	Control	UK Shared	SUPPLIES AND	Misc Supplies &	2233	Agree Exp	0000140100	11/04/2023	147 1.20	rcvcnuc	CONSOCIANTOCID
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1510	E14 Infrastructure	0000148156	12/04/2025	880	Capital	Eworboys Consulting Ltd
	Development	Development	SUPPLIES AND	OCI VICCO EXP	1310	L 14 IIII astructure	0000140130	12/04/2023	000	Capitai	MEL MORRIS
	Control	Control		Services	0800	Professional Fees	0000148157	14/04/2025	280	Revenue	CONSERVATION
5	Development	Development	SUPPLIES AND	OCI VIOC3	0000	i Totossionai i cos	0000140137	14/04/2023	200	rcvcnac	MEL MORRIS
	Control	Control		Services	0800	Professional Fees	0000148157	14/04/2025	205	Revenue	CONSERVATION
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000140137	14/04/2023	233	rcvcnac	CONSERVATION
	Management	administration	SERVICES	Office Equip	0682	Rentals	0000148159	14/04/2025	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000140103	14/04/2023	100.37	rcvcnuc	RIGOTTORETE
	Management	administration	-	Office Equip	0682	Rentals	0000148159	14/04/2025	13.6	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000140100	14/04/2020	10.0	rtevende	RIGOTTORETE
	Management	administration		Office Equip	0682	Rentals	0000148159	14/04/2025	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0002	Photocopier	0000140100	14/04/2020	121	rtevende	RIGOTIONETE
	Management	administration	-	Office Equip	0682		0000148159	14/04/2025	4 69	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	3002	Photocopier	2300170100	. 1/0 1/2020	7.00	0101140	
	Management	administration		Office Equip	0682	Rentals	0000148159	14/04/2025	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration		Office Equip	0682	Rentals	0000148159	14/04/2025	3.78	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier			50		
	Management	administration		Office Equip	0682	Rentals	0000148159	14/04/2025	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier		1			
	Management	administration	-	Office Equip	0682	Rentals	0000148159	14/04/2025	187.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					-
	Management	administration		Office Equip	0682	Rentals	0000148159	14/04/2025	235.18	Revenue	RICOH UK LTD
	Corporate			Repairs & Maint of		Buildings-General					ALL-IN-ONE MAINTENANCE
	Management	Moorlands House	PREMISES	Buildings	0325	Repairs	0000148160	14/04/2025	1745.78	Revenue	MIDLANDS LTD
		1	i	<u>_</u>	1	Γ'					
J	Corporate										
	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000148163	14/04/2025	5592.82	Revenue	TOTAL GAS & POWER LTD
Central Services		Moorlands House Leek Covered	PREMISES	Energy Costs	0319	Electricity	0000148163	14/04/2025	5592.82	Revenue	TOTAL GAS & POWER LTD

	Corporate							1	l		
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000148170	14/04/2025	1120.36	Revenue	TOTAL GAS & POWER LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000148171	14/04/2025	483708	Capital	ALLIANCE NORSE LTD
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Energy Costs	0319	Electricity	0000148177	14/04/2025	731.93	Revenue	TOTAL GAS & POWER LTD
		Disabled Facilities		3, -		Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000148185	14/04/2025	4602.5	Capital	Profab Uk Ltd
<u> </u>		Home Repair	CAPITAL	Other Capital							
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000148186	14/04/2025	525	Capital	A Grant Recipient
		Home Repair	CAPITAL	Other Capital						i i	· ·
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000148187	14/04/2025	531.52	Capital	KG Roofing & Maintenance
		Home Repair	CAPITAL	Other Capital						·	
N/A	N/A	Assist Grants	EXPENDITURE	Expenditure	7803	Grants	0000148188	14/04/2025	1268.48	Capital	A Grant Recipient
			SUPPLIES AND	Misc Supplies &		Neighbourhood				·	PEAK DIST NATIONAL PARK
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	2582	Planning Costs	0000148189	14/04/2025	2281.05	Revenue	AUTH
			SUPPLIES AND	Misc Supplies &		Neighbourhood					PEAK DIST NATIONAL PARK
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	2582	Planning Costs	0000148189	14/04/2025	6381.06	Revenue	AUTH
			SUPPLIES AND	Misc Supplies &		Neighbourhood					PEAK DIST NATIONAL PARK
Planning Services	Planning Policy	Local Planning	SERVICES	Services Exp	2582	Planning Costs	0000148189	14/04/2025	2250	Revenue	AUTH
<u> </u>	<u> </u>	1		EXPENDITURE							
N/A	N/A		EXPENDITURE	DURING YEAR	7048	Equip Acg'tion	0000148202	14/04/2025	2009.7	Revenue	SHAW & SONS LTD
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000148205	15/04/2025	10413.29	Revenue	PAY
<u> </u>	1	1				Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000148205	15/04/2025	538.23	Revenue	PAY
<u> </u>	<u> </u>	†	CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148206	15/04/2025	273665.1	Capital	SERVICES LIMITED
		1 ,	CAPITAL	Other Capital						·	ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148207	15/04/2025	825292.91	Capital	SERVICES LIMITED
	Corporate		SUPPLIES AND	Communications &						·	
Central Services	Management	IT Services	SERVICES	Computing	0868	Call Centre Lines	0000148208	14/04/2025	534.78	Revenue	BRITISH TELECOM PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000148212	15/04/2025	589.95	Revenue	SOLICITORS
	Corporate		SUPPLIES AND	·		External Legal					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000148212	15/04/2025	589.95	Revenue	SOLICITORS
			ADMINISTRATIVE	Administrative		Environment and					
Planning Services	Planning Policy	Sustainability	SUPPORT	Support	2294	Leisure	0000148213	15/04/2025	3250	Revenue	BEAT THE COLD
-	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000148215	15/04/2025	5081.25	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	·							
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000148215	15/04/2025	5081.25	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					Ĭ
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000148216	15/04/2025	8174.49	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000148216	15/04/2025	8174.49	Revenue	Camburg Collective

Environmental and	ı	ı	I	I	1	1				ı	
Regulatory	 Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000148217	16/04/2025	720.70	Revenue	Services Limited
Services	Corporate	rest Control	SUPPLIES AND	Misc Supplies &	0401	Recharge High	0000146217	10/04/2023	139.19	Revenue	TRUSTMARQUE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000148218	16/04/2025	716 29	Revenue	LTD
Ceriliai Services	Corporate	11 Services	SUPPLIES AND	Services Exp	0113	reak	0000146216	10/04/2023	7 10.20	Revenue	TRUSTMARQUE SOLUTIONS
Central Services	Management	IT Services	ISERVICES	Services	0774	Free Swim POT3	0000149219	16/04/2025	220 76	Revenue	LTD
Ceriliai Services	Corporate	IT Services	SUPPLIES AND	Communications &	0774	Microsoft	0000146216	10/04/2023	230.70	Revenue	TRUSTMARQUE SOLUTIONS
Central Services	Management	IT Services	SERVICES	Computing	0852	Licenses	0000148218	16/04/2025	636.60	Revenue	LTD
Economic	Economic	11 Services	SUPPLIES AND	Grants &	0002	Grants-	0000146216	16/04/2025	030.09	Revenue	LID
Development	Development	Markets Overhead	SERVICES	Subscriptions	0910	Miscellaneous	0000148220	16/04/2025	2000	Revenue	BIDDULPH TOWN COUNCIL
Economic	Economic	Iviai kets Overneau	SUPPLIES AND	Grants &	0910	Grants-	0000146220	10/04/2023	2000	Revenue	BIDDOLFH TOWN COUNCIL
Development	Development	Markets Overhead	SERVICES	Subscriptions	0910	Miscellaneous	0000148220	16/04/2025	2400	Revenue	BIDDULPH TOWN COUNCIL
Environmental and	Development	Markets Overnead	SERVICES	Subscriptions	0910	Miscellarieous	0000146220	16/04/2025	2400	Revenue	BIDDOLPH TOWN COUNCIL
			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Regulatory Services	Waste Collection	Trade Waste	ISERVICES	Services Exp	2531	Charges	0000148221	16/04/2025	12709 50	Revenue	COUNCIL
Services	Waste Collection	Trade Waste	CAPITAL	Other Capital	2001	Charges	0000146221	16/04/2025	12790.59	Revenue	COUNCIL
NI/A	N/A	LLIE Nicheleen	EXPENDITURE	Expenditure	7806	Conquitanta	0000149220	16/04/2025	7200	Conital	MUTUAL VENTUBES
N/A	IN/A	LUF Nicholson	CAPITAL	Other Capital	7806	Consultants	0000148230	16/04/2025	7200	Capital	MUTUAL VENTURES
NI/A	INI/A	LLIC Duarrath David	EXPENDITURE	Expenditure	7000	Camazziltaneta	0000440000	16/04/2025	22600	Canital	MUTUAL VENTURES
N/A	N/A	LUF Brough Park	CAPITAL		7806	Consultants	0000148230	16/04/2025	22080	Capital	MUTUAL VENTURES
NI/A	N/A	ILLIE Laak Markata	EXPENDITURE	Other Capital	7000	Camazziltaneta	0000440000	16/04/2025	6400	Canital	MUTUAL VENTURES
N/A		LUF Leek Markets		Expenditure	7806	Consultants	0000148230	16/04/2025	6120	Capital	MUTUAL VENTURES
0	Central Services to	D	SUPPLIES AND SERVICES	0	0805	D - ::::#/D: - + + -	0000440000	40/04/0005	0.5	D	DDIOTOW & CLITOD
Central Services	the Public Central Services to	Recovery	SUPPLIES AND	Services	0805	Bailiff/Distress etc	0000148233	16/04/2025	95	Revenue	BRISTOW & SUTOR
0	-	_	-	0	0005	D - ::::#/D: - + + -	0000440004	40/04/0005	070.0	D	DDIOTOW & CLITOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000148234	16/04/2025	2/6.3	Revenue	BRISTOW & SUTOR
N1/A	L	LIJE Nijele ele en	CAPITAL	Other Capital	7000	0	0000440000	40/04/0005	4000	0 14 1	MUTUAL VENTURES
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148236	16/04/2025	4200	Capital	MUTUAL VENTURES
L./A	L	LUE Daniel Danie	CAPITAL	Other Capital	7000	0	0000440000	40/04/0005	40000	0 14 1	MUTUAL VENTURES
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148236	16/04/2025	13230	Capital	MUTUAL VENTURES
			CAPITAL	Other Capital	7000		0000440000	40/04/0005	0570		AUTUAL MENTURES
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000148236	16/04/2025	3570	Capital	MUTUAL VENTURES
0	Corporate	IT O	SUPPLIES AND	Communications &	0050	0444	0000440000	47/04/0005	45707	D	PLIPLIO I
Central Services	Management	IT Services	SERVICES	Computing	0858	S/W	0000148239	17/04/2025	15/2/	Revenue	PUBLIC-I
N1/A	L	LIJE Nijele ele en	CAPITAL	Other Capital	7000	0	0000440044	47/04/0005	40500 55	0 14 1	ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148241	17/04/2025	12539.55	Capitai	SERVICES LIMITED
	Corporate		EMBI 0)/EE0	Indirect employee	0000		0000440040	47/04/0005	50045	_	
Central Services	Management	Personnel	EMPLOYEES	expenses	0006	Professional Fees	0000148242	17/04/2025	5384.5	Revenue	WME Employers
0 4 1 0	Corporate	D	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440040	47/04/0005	50045	D	MANAGE Entertainment
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000148242	17/04/2025	5384.5	Revenue	WME Employers
	Corporate	Manufactural	DDEMICES	F	0000		00004 4004 4	47/04/0005	0000 5-	D	FORO
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000148244	17/04/2025	3236.55	Revenue	ESPO
		Disabled Facilities	OADITAL	0,, 0, ,,		Discretionary					
.	l.,,	Grants -	CAPITAL	Other Capital	7046	Disabled		00/04/000	00015=		B 11 " 66
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000148247	22/04/2025	8294.87	Capital	Derek Latham & Co Ltd
	Central Services to	l	SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000148249	22/04/2025	2958	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Grants &	l	Grants-					STAFFORDSHIRE NORTH &
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000148252	22/04/2025	17257.5	Revenue	SOT C.A.B

	Community	Community	SUPPLIES AND	Grants &	1	Grants-	1	1		1	T
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	-	0000148253	23/04/2025	1000	Revenue	Leek Club Day
Flairling Services	Central Services to	Flairing	OLIVIOLO	Subscriptions	0910	IVIISCEIIAI IEOUS	0000140233	23/04/2023	1000	Revenue	Leek Club Day
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148255	23/04/2025	2208.3	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	1	Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773		0000148255	23/04/2025	2208.3	Revenue	CIVICA UK LTD
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000148256	23/04/2025	14767.09	Capital	Alzheimers Society
						Local				·	Í
	Corporate		SUPPLIES AND	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000148264	01/04/2025	10318.06	Revenue	ASSOCIATION
Environmental and	Ĭ	<u> </u>		·							
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531		0000148271	24/04/2025	15633.39	Revenue	COUNCIL
Highways and				'		Ĭ					
, ,	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000148272	24/04/2025	7500.6	Revenue	NPOWER LTD
	, i			Contract		ĺ					
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services	TRANSPORT	Leases	0420	Civic Transport	0000148274	24/04/2025	2893	Revenue	CHAUFFEURS
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					Werrington Volunteer
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000148288	28/04/2025	500	Revenue	Community Group
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					, ,
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000148289	28/04/2025	500	Revenue	Cheadle Carnival
	·		CAPITAL	Other Capital							RC Arch Diocese of
N/A	N/A	MTP - 2024/25	EXPENDITURE	Expenditure	7805	Capital Spend	0000148291	29/04/2025	8000	Capital	Birmingham
			CAPITAL	Other Capital		·					ARTHUR J. GALLAGHER
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7805	Capital Spend	0000148294	29/04/2025	31747.6	Capital	INSURANCE LIMITED
	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous				·	
Planning Services	Development	Planning	SERVICES	Services Exp	1050	Other	0000148296	29/04/2025	796	Revenue	The Gambling Commission
	·		SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000148318	29/04/2025	21000	Revenue	ADULLAM HOMES HA LTD
	Economic	Regeneration		Indirect employee							
Planning Services	Development	Administration	EMPLOYEES	expenses	0006	Professional Fees	0000148320	29/04/2025	868	Revenue	NABMA
						Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813		0000195081	28/04/2025	800	Revenue	Samuel Makepeace Lettings
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000195106	29/04/2025	1000	Revenue	A Tenant