			Francisco Trees	Detailed Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Fynense	Transaction	Transaction	Amount	Canital or	Supplier Name
OCI VICE AIGU	OCIVICE DIVISION	responsible onit		Турс	Code	Narrative	Number	Date	Amount	Revenue	Cupplier Hame
	Corporate		SUPPLIES AND		Oode	SLA Biddulph	Italiibei	Date		Kevenue	
Central Services	Management	Customer Services	SERVICES	Services	6569	Town Council	0000148025	31/03/2025	9500.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services		Customer Services		Sel vices	0009	SLA Biddulph	0000146025	31/03/2023	6500.00	Revenue	BIDDOLFH TOWN COONCIL
Central Services	Corporate	Diddulah Taus Hall	SUPPLIES AND	Services	6569	Town Council	0000440005	31/03/2025	37775.00	Davis	BIDDULPH TOWN COUNCIL
	Management	Biddulph Town Hall	SERVICES	Services	0009	Town Council	0000148025	31/03/2025	37775.00	Revenue	BIDDOLPH TOWN COUNCIL
Environmental and		5 1 "	SUPPLIES AND			01 4 5: 1 1 1					
Regulatory	Environmental	Public	SERVICES			SLA Biddulph				_	
Services	Health	Conveniences		Services	6569	Town Council	0000148025	31/03/2025	32544.00	Revenue	BIDDULPH TOWN COUNCIL
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000148096	08/04/2025	1413.96	Revenue	BRITISH TELECOM PLC
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Communications &		Telephones fixed					
Services	Community Safety	Closed Circuit TV		Computing	0851	chrgs	0000148273	24/04/2025	112214.02	Revenue	BT REDCARE
			EXPENDITURE	EXPENDITURE							
N/A	N/A	0		DURING YEAR	7054	Postage	0000148276	25/04/2025	16981.58	Revenue	ROYAL MAIL
Highways and		Off Street Car	SUPPLIES AND			SOT DPE					STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000148279	25/04/2025	2422.50	Revenue	COUNCIL
Highways and	, i	Off Street Car	SUPPLIES AND			SOT DPE		25/04/2025			STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000148279		377.00	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	Misc Supplies &		S-o-T			011100		STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services Exp	2586	Deployment	0000148279	25/04/2025	11724.90	Revenue	COUNCIL
Transport Corvicco	r arking corvices	r anang	SUPPLIES AND	COLVIDOO EXP	2000	Local	0000110270	20/0 1/2020	11721.00	rtovorido	00011012
	Corporate		SERVICES	Grants &		Government					DISTRICT COUNCILS
Central Services	Management	Corporate Policy	SERVICES	Subscriptions	0917	Service	0000148290	28/04/2025	2820.00	Revenue	NETWORK
Jential Jervices		Corporate Folicy	SUPPLIES AND	Subscriptions	0917	Service	0000140290	20/04/2023	2020.00	Revenue	NETWORK
Control Comissos	Corporate Management	Corporate Deliev	SERVICES AND	Services	0803	External Audit	0000148295	29/04/2025	40798.00	Dovonus	GRANT THORNTON UK LLF
Central Services	Iwanagement	Corporate Policy	_	Services	0003	External Audit	0000146295	29/04/2025	40796.00	Revenue	GRAINT THURINTON UK LLF
			INCOME-			LID.					LUCLI DE ALC DODOLLOLI
0 1 10 :	Corporate		CUSTOMER	- 0.01	5540	HP	0000440000	00/04/0005	70000 04	-	HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000148299	29/04/2025	76838.34	Revenue	COUNCIL
	_		INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management	Corporate Finance	&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000148299	29/04/2025	40.00	Revenue	COUNCIL
Cultural and			SUPPLIES AND								ALLIANCE LEISURE
Related Services		Brough Park	SERVICES	Services	0806	Consultants	0000148327	30/04/2025	2200.00	Revenue	SERVICES LIMITED
	Central Services to		EMPLOYEES								
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000148329	30/04/2025	728.80	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000148329	30/04/2025	728.80	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000148330	30/04/2025	936.52	Revenue	COUNCIL
	Corporate	,	SUPPLIES AND	Misc Supplies &	-					-	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000148330	30/04/2025	719.48	Revenue	COUNCIL
		,	EXPENDITURE	EXPENDITURE		,	1220000	2 2.0 2020	7 . 5 . 10		
N/A	N/A	0	LA LINDITORL	DURING YEAR	7054	Postage	0000148331	30/04/2025	7082 50	Revenue	ROYAL MAIL
	11 3// 1	ı		150.4140 115.114	, 50-		100001	00,07,2020	7002.00	. tovolido	_
N/A	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					HAYMARKET MEDIA GROU

	Development	Development	SUPPLIES AND	Grants &							HAYMARKET MEDIA GROUP
Planning Services	Control	Control	SERVICES	Subscriptions	0920	Subscriptions	0000148335	01/05/2025	7495.00	Revenue	LTD
	Development	Development	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Control	Control	SERVICES	Services Exp	0773	Peak	0000148337	01/05/2025	1127.86	Revenue	THOMSON REUTERS
<u> </u>	Development	Development	SUPPLIES AND	Grants &							
Planning Services	Control	Control	SERVICES	Subscriptions	0920	Subscriptions	0000148337	01/05/2025	1127.86	Revenue	THOMSON REUTERS
<u> </u>		Purchase Card	EXPENDITURE	EXPENDITURE		'					
N/A	N/A	Holding Account		DURING YEAR	7010	Purchases	0000148342	07/04/2025	9894.98	Revenue	NATWEST VISA
			SUPPLIES AND			Planning					
	Development	Development	SERVICES	Misc Supplies &		Perfomance					RYDER LANDSCAPE
Planning Services	Control	Control	OLIVIOLO	Services Exp	2299	Agree Exp	0000148345	06/05/2025	1754 00	Revenue	CONSULTANTS LTD
Cultural and	Recreation and	Alliance Lesiure	SUPPLIES AND	Misc Supplies &		Recharge High		00/00/2020		. 10101140	BROWNE JACOBSON
Related Services	Sport	Operational	SERVICES	Services Exp	0773	Peak	0000148347	06/05/2025	366 80	Revenue	SOLICITORS
Cultural and	Recreation and	Alliance Lesiure	SUPPLIES AND	00111000 27.0	00	External Legal		00/00/2020	000.00	. 10101140	BROWNE JACOBSON
Related Services	Sport	Operational	SERVICES	Services	0798	Services	0000148347	06/05/2025	366.80	Revenue	SOLICITORS
tolatoa col vicco	Ороге	Operational	SUPPLIES AND	00111000	0100	Bed and	0000110011	00/00/2020	000.00	rtovonao	00210110110
			SERVICES	Misc Supplies &		Breakfast					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	OLIVIOLO	Services Exp	6813	accommodation	0000148350	06/05/2025	7602 90	Revenue	PAY
Environmental and	Trousing Benefits	Trousing / tavioc	SUPPLIES AND	OCI VIOCO EXP	0010	docommodation	0000140000	00/00/2020	7002.00	revenue	1771
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Animal Welfare	OLIVIOLO	Services Exp	0773	Peak	0000148354	06/05/2025	356 50	Revenue	VIVID RESOURCING
Environmental and	ricaitii	Allina Wellare	SUPPLIES AND	OCI VICCO EXP	0110	I Cak	0000140334	00/03/2023	330.30	revenue	VIVID RESCONCING
Regulatory	Environmental		SERVICES			External					
Services	Health	Animal Welfare	SERVICES	Comingo	0809	Contractors	0000148354	06/05/2025	256 50	Revenue	VIVID RESOURCING
Services	Central Services to	Animai Wellare	SUPPLIES AND	Services	0009	Contractors	0000146354	00/03/2023	330.30	Revenue	VIVID RESOURCING
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000148355	06/05/2025	75.00	Revenue	BRISTOW & SUTOR
Highways and	li le Fublic	Off Street Car	SUPPLIES AND	Jei vices	0000	Pay By Phone	0000140333	00/03/2023	7 3.00	Revenue	BRISTOW & SOTOR
Transport Services	Parking Services	Parking	SERVICES	Services	0698	Costs	0000148358	07/05/2025	1620.46	Revenue	PaybyPhone Limited
Cultural and	Faiking Services	raiking	SUPPLIES AND	Misc Supplies &	0090	Wetly Moor Joint	0000146336	01/03/2023	1020.40	Revenue	STAFFORDSHIRE WILDLIFE
Related Services	Open Spaces	Country Parks	_	Services Exp	2239	Committee	0000148362	07/05/2025	14514.00	Dovenue	TRUST LTD
Cultural and	Open Spaces	Country Parks	SERVICES PREMISES	Services Exp	2239	Committee	0000146362	07/05/2025	14514.00	Revenue	IROSTLID
Related Services	Open Spaces	Country Borks	PREMISES	Water Services	0315	Water Charges	0000140301	03/05/2025	E 22	Dovenue	WATER PLUS
Cultural and	Open Spaces	Country Parks	DDEMICEO	Water Services	0313	Water Charges	0000148381	03/03/2023	5.55	Revenue	WATER PLUS
	0	Carratus Danisa	PREMISES	Matan Camilana	0245	Matan Channa	0000140201	02/05/2025	0.54	Davisania	WATER RILIC
Related Services	Open Spaces	Country Parks	DDEMICEO	Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Control Convisoo	Corporate	Land & Dranarty	PREMISES	Motor Comisso	0215	Motor Chargos	0000140301	03/05/2025	10.04	Dovenue	WATER BLUE
Central Services	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	10.84	Revenue	WATER PLUS
Camtual Camilana	Corporate	Favelah unah dan at	PREMISES	Matan Camilana	0315	Matan Channa	0000140201	02/05/2025	222.04	Davianus	WATER PLUS
Central Services	Management	Fowlchurch depot	PDEMICEO	Water Services	0315	Water Charges	0000148381	03/05/2025	232.94	Revenue	WATER PLUS
0	Corporate		PREMISES)	0045	\\\ - \- \- \\ \\ \\ \- \\ \- \\ \\ \\ \	0000440004	00/05/0005	454.00	D	WATER RILIG
Central Services	Management	Fowlchurch depot	55514656	Water Services	0315	Water Charges	0000148381	03/05/2025	154.02	Revenue	WATER PLUS
0 t 0 i	Corporate		PREMISES	\\\ - t = 0 = m d = -	0045	\\\ - t = 0 \ 0 \ = 0 \ 0	0000440004	00/05/0005	405.70		WATER BLUG
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000148381	03/05/2025	195.73	Revenue	WATER PLUS
0 1 10 :	Corporate	.	PREMISES		0045			00/05/0005	46:===		WATER BLUE
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000148381	03/05/2025	1647.78	Revenue	WATER PLUS
DI . C .	Economic		PREMISES		0045			00/05/0005			WATER BLUE
Planning Services	Development	Industrial Sites		Water Services	0315	Water Charges	0000148381	03/05/2025	19.12	Revenue	WATER PLUS
	Economic	L	PREMISES			l				_	l
Planning Services	Development	Cheadle Market		Water Services	0315	Water Charges	0000148381	03/05/2025	49.97	Revenue	WATER PLUS

	lo 11	1	DDE1#050	1	1	1	1			1	1
Cultural and	Culture and	L	PREMISES		0045		0000440004	00/05/0005	05.00	_	WATER BLUG
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000148381	03/05/2025	25.66	Revenue	WATER PLUS
Cultural and	Culture and		PREMISES				1				
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000148381	03/05/2025	69.09	Revenue	WATER PLUS
Cultural and		Parks &	PREMISES								
Related Services	Open Spaces	Countryside		Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Cultural and		Parks &	PREMISES								
Related Services	Open Spaces	Countryside		Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000148381	03/05/2025	44.76	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148381	03/05/2025	1.53	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148381	03/05/2025	1.53	Revenue	WATER PLUS
Cultural and			PREMISES			<u> </u>					
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148381	03/05/2025	115.65	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148381	03/05/2025	1.53	Revenue	WATER PLUS
Environmental and			PREMISES		-	g		-			
Regulatory											
Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148381	03/05/2025	4.35	Revenue	WATER PLUS
Environmental and			PREMISES			J					
Regulatory			I I I I I I I I I I I I I I I I I I I								
Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148381	03/05/2025	82 74	Revenue	WATER PLUS
Environmental and	Comotorios	Comotones	PREMISES	Water Corvided	00.10	Trator Charges	0000110001	00/00/2020	02.7 1	rtovonao	WATERTESS
Regulatory	Environmental	Public	I INLIMICEO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148381	03/05/2025	48 79	Revenue	WATER PLUS
Environmental and	ricaiai	Conveniences	PREMISES	Water dervices	0010	Water Orlarges	0000140001	00/00/2020	40.70	rtevende	WATERTESS
Regulatory	Environmental	Public	I INLIMICEO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148381	03/05/2025	18/1 72	Revenue	WATER PLUS
Environmental and	ricaitii	Conveniences	PREMISES	Water Oct vices	0010	Water Orlarges	0000140301	03/03/2023	104.72	rcvcnac	WATERTEO
Regulatory	Environmental	Public	FILLWIIOLO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148381	03/05/2025	103 /0	Revenue	WATER PLUS
Environmental and	ı ıGaluı	Conveniences	PREMISES	vvaler Services	0010	vvaler Charges	140301	03/03/2023	183.40	revellue	WAILKELUU
Regulatory	Environmental	Public	LVEINIOES								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148381	03/05/2025	0.33	Revenue	WATER PLUS
	ı ıcalılı	Conveniences	DDEMICEC	vvaler services	0313	water Charges	10000140301	03/03/2023	9.33	rveriue	VVAIENTLUS
Environmental and	Environmental	Public	PREMISES								
Regulatory	Environmental Health			Water Services	0315	Water Charges	0000148381	03/05/3035	262.62	Dovonus	WATER PLUS
Services	nealti	Conveniences	DDEMICEO	vvaler Services	0315	Water Charges	10000148381	03/03/2023	203.02	Revenue	WATER PLUS
Environmental and	<u>.</u>		PREMISES								
Regulatory	Environmental	Public			00.45		000044000	00/05/0005		_	LAVATED BLUG
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148381	03/05/2025	53.17	Revenue	WATER PLUS
Highways and	Environmental	Public	PREMISES			L	1	[l			
Transport Services	Health	Conveniences		Water Services	0315	Water Charges	0000148381	03/05/2025	443.40	Revenue	WATER PLUS

		1									
Highways and	Environmental	Public	PREMISES								
Transport Services	Health	Conveniences		Water Services	0315	Water Charges	0000148381	03/05/2025	2572.99	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148381	03/05/2025	103.60	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148381	03/05/2025	604.88	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148381	03/05/2025	172.62	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148381	03/05/2025	53.23	Revenue	WATER PLUS
Highways and	- ŭ		PREMISES								
, ,	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148381	03/05/2025	75.99	Revenue	WATER PLUS
Highways and	<u> </u>		PREMISES			1					
, ,	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148381	03/05/2025	5 96	Revenue	WATER PLUS
Highways and	r arrang corridos	Can i anno	PREMISES		100.0	Trate: Charges		00/00/2020	0.00		
, ,	Parking Services	Car Parks	I I I I I I I I I I I I I I I I I I I	Water Services	0315	Water Charges	0000148381	03/05/2025	4 52	Revenue	WATER PLUS
Highways and	T driving oct viocs	Our ranto	PREMISES	VVator Corvidos	0010	Water Orlarges	0000140001	00/00/2020	7.02	revenue	WATERTEOO
Transport Services	Parking Services	Car Parks	TALIMIOLO	Water Services	0315	Water Charges	0000148381	03/05/2025	75 99	Revenue	WATER PLUS
Highways and	arking ocivices	Odi i dika	PREMISES	VValor Oct vices	0313	Water Charges	0000140301	03/03/2023	75.55	Revenue	WATERTEOS
	Parking Services	Car Parks	FREIVIIOES	Water Services	0315	Water Charges	0000148381	03/05/2025	25.66	Revenue	WATER PLUS
Highways and	r arking Services	Cairaiks	PREMISES	Water Services	0313	Water Charges	0000140301	03/03/2023	25.00	Revenue	WAILITEOS
, ,	Dawleina Cameiaaa	Car Parks	PREMISES	Matan Camilana	0245	Matan Channa	0000440204	02/05/2025	2.70	D = 1 / = = 1 / =	WATER RILIC
Transport Services Environmental and	Parking Services	Car Parks	DDEMICEO	Water Services	0315	Water Charges	0000148381	03/05/2025	3.73	Revenue	WATER PLUS
			PREMISES								
Regulatory					0045		0000440004	00/05/0005	707.00	_	MATER BLUG
Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148381	03/05/2025	727.89	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory		l									
Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148381	03/05/2025	299.94	Revenue	WATER PLUS
Environmental and			SUPPLIES AND								
Regulatory		Recycling-Future	SERVICES			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme		Services	6564	Management Fee	0000148383	02/04/2025	1007424.00	Revenue	Services Limited
			SUPPLIES AND								
Cultural and			SERVICES			AES					Alliance Environmental
Related Services	Street Cleansing	AES Streets		Services	6564	Management Fee	0000148383	02/04/2025	171706.00	Revenue	Services Limited
		Alliance	SUPPLIES AND								
		Environmental	SERVICES								
		Services - Fleet				AES					Alliance Environmental
Central Services	Street Cleansing	Management		Services	6564	Management Fee	0000148383	02/04/2025	59556.00	Revenue	Services Limited
		AES Recs Parks	SUPPLIES AND			1					
		Open Spaces	SERVICES					1	1	1	
		Grounds				AES		1	1	1	Alliance Environmental
Parish Precepts	Open Spaces	Maintenance		Services	6564	Management Fee	0000148383	02/04/2025	214590.00	Revenue	Services Limited
	Corporate		SUPPLIES AND			External Legal	1222.10000	12.02020			BROWNE JACOBSON
Housing Services	Management	Legal Services	SERVICES	Services	0798	Services	0000148384	11/04/2025	1800 00	Revenue	SOLICITORS
	aagomoni	Comprehensive	EXPENDITURE	23.71000	1000	23.71000		1 170 172020	1000.00	5701100	552.5.1010
		Income &	LVI-FINDLIQUE	EXPENDITURE							
N/A	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000148385	15/04/2025	30550 16	Revenue	CHECKLEY PARISH COUNCIL
IN/A	r ansn Frecepts	Lyberialiale	CLIDDLIEC AND	Grants &	1034	Homelessness	140305	13/04/2023	39330.16	revenue	CHECKLET FARISH COUNCIL
NI/A	Hausing Panefits	Hausing Advise	SUPPLIES AND		0918		0000148386	15/04/2025	1200.00	Payanus	A Landlard
N/A	Housing Benefits	Housing Advice	SERVICES	Subscriptions	โกล เด	Prevention	148386	10/04/2025	1300.00	Revenue	A Landlord

	1	1	EXPENDITURE		Τ	Advances on	ı	ı	1		ı
			LAFLINDITORL	EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
Central Services	N/A	Precept		DURING YEAR	7003	Precept	0000148387	15/04/2025	266007.18	Revenue	AUTHORITY
Ceritiai Services	IN/A	Гесері	EXPENDITURE	DOMING TEAK	7003	Advances on	0000140307	13/04/2023	200007.10	Revenue	AOTHORITI
			LAFLINDITORL	EXPENDITURE		Account of					STAFFORDSHIRE POLICE
Parish Precepts	N/A	Precept		DURING YEAR	7003	Precept	0000148388	15/04/2025	833616.81	Pevenue	AUTHORITY
ransii riecepis	Corporate	Central	SUPPLIES AND	Communications &	7003	гтесері	0000146366	13/04/2023	033010.01	Revenue	PSL PRINT MANAGEMENT
Parish Precepts	Management	administration	SERVICES	Computing	0850	Postages	0000148389	08/05/2025	750.00	Revenue	LTD
Paristi Precepts	iviariagement	Comprehensive	EXPENDITURE	Computing	0000	Postages	0000146369	06/05/2025	750.00	Revenue	LID
		Income &	EXPENDITURE	EXPENDITURE							STAFFORDSHIRE
Diameira Camilaaa	Davish Dussants			_	7034	Davish Dussants	0000440200	25/04/2025	077404 00	D = 1 / = = 1 / =	1
Planning Services	Parish Precepts	Expenditure	EVDENDITUDE	DURING YEAR	7034	Parish Precepts	0000148390	25/04/2025	877424.33	Revenue	MOORLANDS DIST COUNCIL
		Comprehensive	EXPENDITURE	EVDENDITUDE							
N1/A	Davida Dava a suta	Income &		EXPENDITURE	7004	Davida Davada	0000440004	05/04/0005	4400.00		Faulas Baniah Casarail
N/A	Parish Precepts	Expenditure	011001150 4410	DURING YEAR	7034		0000148391	25/04/2025	1400.00	Revenue	Farley Parish Council
	Community	Community	SUPPLIES AND	Grants &	0040	Grants-	0000440000	00/04/0005	1010100	_	LACORI ANDO LIGAT LINIK
N/A	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000148393	30/04/2025	18194.00	Revenue	MOORLANDS HOME LINK
			EXPENDITURE			Advances on					
l				EXPENDITURE		Account of		1 - 10 1 10 00 -	1	_	STAFFORDSHIRE COUNTY
N/A	N/A	Precept		DURING YEAR	7003	Precept	0000148394	15/04/2025	4701131.11	Revenue	COUNCIL
		l	EXPENDITURE			Advances on					l
l		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates		DURING YEAR	7003	Precept	0000148395	30/04/2025	170568.83	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000148396	30/04/2025	519966.44	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000148397	30/04/2025	30862.76	Revenue	COUNCIL
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000148398	30/04/2025	1032062.00	Revenue	MHCLG
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000148398	30/04/2025	9923.00	Revenue	MHCLG
			SUPPLIES AND								INCHCAPE FLEET
Central Services	N/A	Car Leasing	SERVICES	Services	8080	Car Leasing	0000148401	08/05/2025	8971.56	Revenue	SOLUTIONS (KINTO UK)
			SUPPLIES AND								INCHCAPE FLEET
Central Services	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000148401	08/05/2025	830.72	Revenue	SOLUTIONS (KINTO UK)
	Corporate	Central	SUPPLIES AND	Misc Supplies &		Recharge High					PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Services Exp	0773	Peak	0000148407	09/05/2025	3327.75	Revenue	LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000148407	09/05/2025	3327.75	Revenue	LTD
Cultural and	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Related Services	Management	Executive Directors	SERVICES	Office Equip	0651	Publications	0000148465	12/05/2025	2565.00	Revenue	CIPFA BUSINESS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Executive Directors	SERVICES	Services Exp	0773	Peak	0000148465	12/05/2025	2565.00	Revenue	CIPFA BUSINESS LTD
	Recreation and	Alliance Leisure	SUPPLIES AND	'							
Central Services	Sport	Contract	SERVICES	Services	0800	Professional Fees	0000148487	12/05/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND	Misc Supplies &	† · · · ·	1		1	1		
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000148488	12/05/2025	1290 07	Revenue	ALLPAY LTD
	1	1	1	· · · · · · · · · · · · · · · · ·	.000	1 0 900	1	1 - 7 0 0 7 - 0 - 0	00.07		r :==: : : : = : = :

	Central Services to	I	SUPPLIES AND	Misc Supplies &	1	1	ı	ı		1	1
Planning Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000148488	12/05/2025	96.01	Revenue	ALLPAY LTD
Flailing Services	Corporate	LUCAI TAXALIUTI	SERVICES	Services Exp	1114	Fayineni Carus	0000146466	12/03/2023	00.91	Revenue	ALLFATEID
N/A	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000148506	12/05/2025	077 52	Revenue	TOTAL GAS & POWER LTD
IN/A		Leek Covered	PREIVIISES	Energy Costs	0319	Electricity	0000146506	12/05/2025	011.55	Revenue	TOTAL GAS & POWER LID
Central Services	Economic Development	Market	PREMISES	Energy Costs	0319	Electricity	0000149507	12/05/2025	2212 61	Dovenue	TOTAL CAS & DOWER LTD
Central Services	Development	iviarket	CAPITAL	0,	0319	Electricity	0000148507	12/05/2025	2313.01	Revenue	TOTAL GAS & POWER LTD ALLIANCE LEISURE
N1/A	N1/A	LUE Danie Danie	-	Other Capital	7000	0 14 4 -	0000440500	40/05/0005	500075 40	0 't - 1	
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148509	12/05/2025	539675.40	Capitai	SERVICES LIMITED
	Corporate	l.,	DDEMICEO	_ ,	0040		0000440540	40/05/0005	5005 57	_	TOTAL CAS A DOWER LTD
N/A	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000148510	12/05/2025	5295.57	Revenue	TOTAL GAS & POWER LTD
l		l <u>.</u>	CAPITAL	Other Capital		l		40/05/0005			ALLIANCE LEISURE
Central Services	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148511	13/05/2025	34083.86	Capital	SERVICES LIMITED
	l	l <u>-</u>	CAPITAL	Other Capital							ALLIANCE LEISURE
Central Services	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148512	13/05/2025	4850.00	Capital	SERVICES LIMITED
	Central Services to		SUPPLIES AND	Grants &							
N/A	the Public	Local Taxation	SERVICES	Subscriptions	0920	Subscriptions	0000148517	13/05/2025	1644	Revenue	CIPFA
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148525	13/05/2025	16650	Capital	TH WHITE LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148525	13/05/2025	382	Capital	TH WHITE LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148525	13/05/2025	29995	Capital	TH WHITE LTD
		Vehicle Purchase	CAPITAL	Other Capital	1						
Central Services	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148525	13/05/2025	7700	Capital	TH WHITE LTD
		Vehicle Purchase	CAPITAL	Other Capital						·	
Central Services	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148525	13/05/2025	25944	Capital	TH WHITE LTD
	Corporate	,	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000148530	13/05/2025	550	Revenue	ILX GROUP PLC
	Corporate	Post Entry and		Indirect employee	-			70,00,00			
Central Services	Management		EMPLOYEES	expenses	0050	Staff Training	0000148530	13/05/2025	550	Revenue	ILX GROUP PLC
00.11.00	Corporate	Corporate riaming	SUPPLIES AND	Misc Supplies &	10000	Recharge High	0000110000	10/00/2020		. 10 7 01.140	127 07 07 120
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000148531	14/05/2025	6245	Revenue	Camburg Collective
Ochtrar Ochvioco	Corporate	Transformation	SUPPLIES AND	OCI VIOCO EXP	0770	Tour	0000140001	14/00/2020	0240	revenue	Cambarg Concouve
N/A	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000148531	14/05/2025	6245	Revenue	Camburg Collective
IN/A	Corporate	Transionnation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000140331	14/03/2023	0243	Revenue	Camburg Collective
Planning Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000148532	14/05/2025	9/17 5	Revenue	Camburg Collective
Environmental and	Iviariagement	Transionnation	OLIVIOLO	OCI VICCO EXP	0773	I Cak	0000140332	14/03/2023	0+17.0	Revenue	Carribary Concentre
Regulatory	Corporate		SUPPLIES AND							1	
Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000149533	14/05/2025	0/17 5	Revenue	Camburg Collective
Services		Transformation	SUPPLIES AND		10000	Frotessional Fees	10000140032	14/03/2023	0417.5	Revenue	Cambulg Collective
Control Convince	Community	Community		Misc Supplies &	2246	Climata shans	0000149535	14/05/2025	2002.6	Boyonus	ELD CONSULTING LIMITED
Central Services	Development	Planning	SERVICES	Services Exp	2240	Climate change	0000148535	14/05/2025	3993.6	Revenue	SLR CONSULTING LIMITED G2 RECRUITMENT
Cambral Campias	Llausiaa Otaaadaad	Llausina Otanalaada	EMDLOVEES	A manay Chaff	0005	A manage Chaff	0000440500	44/05/2025	4055.05	Davianus	
Central Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000148536	14/05/2025	4055.85	Revenue	SOLUTIONS
			SUPPLIES AND	Misc Supplies &	0770	Recharge High		4.4/05/0005	4055.05	<u> </u>	G2 RECRUITMENT
Central Services		Housing Standards	SERVICES	Services Exp	0773	Peak	0000148536	14/05/2025	4055.85	Revenue	SOLUTIONS
l	Corporate	L .		Indirect employee						<u> </u>	HAYMARKET MEDIA GROUP
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000148537	14/05/2025	1420	Revenue	LTD
l	Corporate		SUPPLIES AND	Misc Supplies &	l	Recharge High				I_	HAYMARKET MEDIA GROUP
N/A	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000148537	14/05/2025	1420	Revenue	LTD

	Central Services to					1	ı	1		1	I
N/A	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148539	14/05/2025	460 30	Revenue	CIVICA UK LTD
IN/A	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0003	Recharge High	0000140559	14/03/2023	409.39	Revenue	CIVICA OR ETD
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000148539	14/05/2025	460.4	Revenue	CIVICA UK LTD
Ochilai Ochvicca	uic i ubiic	Local Taxation	OLITAIOLO	OCI VICCO EXP	0110	Advances on	0000140333	14/03/2023	703.7	revenue	ONICAGRETE
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
Central Services	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000148541	02/05/2025	19052	Revenue	AUTHORITY
Central Services	IN/A	Nates	CAPITAL	Other Capital	7003	гтесері	0000146541	02/03/2023	10932	Revenue	AUTHORITI
Camtual Camilana	N/A	MTD 2022/24	-		7005	Camital Chand	0000440540	45/05/2025	0000	Camital	A Creat Beginient
Central Services		MTP - 2023/24	EXPENDITURE	Expenditure	7805	Capital Spend	0000148542	15/05/2025	8000	Capital	A Grant Recipient
Cultural and	Corporate	Danasanal	EMBLOVEEC	Direct employee	0095	Occupational	0000440540	45/05/2025	440	Davianus	OPTIMA HEALTH
Related Services	Management	Personnel	EMPLOYEES	expenses	0095		0000148543	15/05/2025	412	Revenue	(HEALTHWORK)
Cultural and	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440540	45/05/0005	440	_	OPTIMA HEALTH
Related Services	Management	Personnel	SERVICES	Services Exp	0773		0000148543	15/05/2025	412	Revenue	(HEALTHWORK)
Cultural and	Corporate		SUPPLIES AND			West Midland			2.422	_	WEST MIDLANDS
Related Services	Management	Corporate Finance	SERVICES	Services	0820	Councils	0000148545	15/05/2025	3182	Revenue	EMPLOYERS
	Culture and	l	SUPPLIES AND	Misc Supplies &		Miscellaneous	l			_	C'ART - ART TRANSPORT
Central Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000148548	15/05/2025	625	Revenue	LTD
	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					C'ART - ART TRANSPORT
N/A	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000148548	15/05/2025	78	Revenue	LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					C'ART - ART TRANSPORT
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000148548	15/05/2025	60	Revenue	LTD
Cultural and	Corporate	Land & Property		Repairs & Maint of		EPC Energy					
Related Services	Management	Admin	PREMISES	Buildings	6174	Performance Cert	0000148553	16/05/2025	140	Revenue	ESOS ENERGY LTD
Cultural and			CAPITAL	Other Capital							
Related Services	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7805	Capital Spend	0000148554	19/05/2025	6622	Capital	NEW AGE GLASS
						Purchase					
	Recreation and	Alliance Lesiure	SUPPLIES AND	Equip Furniture &		Equipment &					
Housing Services	Sport	Operational	SERVICES	Materials	0500		0000148558	19/05/2025	304.94	Revenue	PARKWOOD LEISURE LTD
	Recreation and	Alliance Lesiure	SUPPLIES AND	Communications &		Microsoft					
Central Services	Sport	Operational	SERVICES	Computing	0852	Licenses	0000148558	19/05/2025	1561.76	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	Alliance Lesiure	SUPPLIES AND	Communications &							
Related Services	Sport	Operational	SERVICES	Computing	0856	Software	0000148558	19/05/2025	959.81	Revenue	PARKWOOD LEISURE LTD
		i i				Bed and					
			SUPPLIES AND	Misc Supplies &		Breakfast					
N/A	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000148561	19/05/2025	1275	Revenue	A Landlord
	Corporate		-	'							
Planning Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000148563	16/05/2025	2680.43	Revenue	ESPO
			SUPPLIES AND	Misc Supplies &		Green Spaces					-
Central Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2598	Strategy	0000148569	20/05/2025	500	Revenue	Quarnford Parish Council
Environmental and		· · · · · · · · · · · · · · · · ·					1220000	==::00;2020	300		
Regulatory	Development	Development	SUPPLIES AND	Misc Supplies &		PlanAppealStone				1	
Services	Control	Control	SERVICES	Services Exp	685B		0000148576	21/05/2025	1980	Revenue	WILLARD WILLARD LTD
Environmental and	23111131	0 31111 01		CSI FIGOG EAP	3005	anor oxternoro	3300140070	_ 1,00,2020	1000	. to torido	THE REPORT OF THE PROPERTY OF
Regulatory	Central Services to		SUPPLIES AND	Misc Supplies &						1	STAFFORDSHIRE COUNTY
Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000148578	21/05/2025	∆ 230.7	Revenue	COUNCIL
001 11003	uic i ubile	Lana Onaiges	SUPPLIES AND	COLVIOCO EXP	2070	ayment to occ	0000140070	2 1/00/2020	7200.7	1 CVCHUC	COUNTRIE
Planning Services	Open Spaces	Country Parks	SERVICES	Services	0800	Professional Fees	0000148507	22/05/2025	1/26 5	Revenue	WSP UK LTD
r ranning Services	Toheri Shaces	Joournay Parks	DELLAIGES	logi Aires	0000	Intolessional rees	14009/	22/03/2023	1420.5	rvevenue	IMOL OK FID

Housing Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000148598	22/05/2025	750	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148598	22/05/2025	750	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Development Control	Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000148599	22/05/2025	1154	Revenue	TERRAQUEST SOLUTIONS LIMITED
Central Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000148608	23/05/2025	1490.14	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000148609	27/05/2025	300	Revenue	RICHARD STANIER LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148609	27/05/2025	300	Revenue	RICHARD STANIER LTD
	Corporate	Post Entry and		Indirect employee							ASSOCIATION OF ELECTORAL
N/A	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000148616	27/05/2025	888	Revenue	ADMINISTRATORS ASSOCIATION OF
N/A	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148616	27/05/2025	888	Revenue	ELECTORAL ADMINISTRATORS
N/A	Economic Development	Regeneration Administration	RECHARGE TO OTHER REVENUE A/CS	Recharges	4590	Recharges	0000148618	27/05/2025	1000	Revenue	E Taylor - Content creator
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148619	19/05/2025	833616.81	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148620	19/05/2025	266007.18	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148620	19/05/2025	18952	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148621	19/05/2025	519966.44	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148622	19/05/2025	30862.76	Revenue	CANNOCK CHASE DISTRICT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148623	19/05/2025	4701131.1	Revenue	STAFFORDSHIRE COUNTY COUNCIL
		Non Domestic		EXPENDITURE		Advances on Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates Non Domestic	EXPENDITURE	DURING YEAR EXPENDITURE	7003	Precept	0000148623	19/05/2025	170568.84		COUNCIL
N/A Environmental and Regulatory	N/A	Rates Non Domestic	EXPENDITURE	DURING YEAR EXPENDITURE	7010	Purchases	0000148624	19/05/2025	1032063	Revenue	MHCLG
Services Cultural and	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000148624	19/05/2025	9923	Revenue	MHCLG G2 RECRUITMENT
Related Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148625	27/05/2025	1500	Revenue	SOLUTIONS

	1	I	INIOOME	I	ı	<u> </u>	1	1		ı	1
Cultural and	Environmental		INCOME- CUSTOMER								
Related Services	Health	Liconoina	&CLIENT RECPTS	Food & Charges	4321	Premises License	0000149636	27/05/2025	E2E	Davanua	An individual
		Licensing			4321		0000146626	21/05/2025	555	Revenue	
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous		00/05/0005	.=000.4.00	_	ALLIANCE LEISURE LIMITED
Related Services	Sport	Centre	SERVICES	Services Exp	1050	Other	0000148640	20/05/2025	152934.23	Revenue	T/A MY ACTIVE
	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous					ALLIANCE LEISURE LIMITED
N/A	Sport	Centre	SERVICES	Services Exp	1050	Other	0000148640	20/05/2025	22295.4	Revenue	T/A MY ACTIVE
	Recreation and	BVLC Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous					ALLIANCE LEISURE LIMITED
Planning Services	Sport	Centre	SERVICES	Services Exp	1050	Other	0000148640	20/05/2025	128098	Revenue	T/A MY ACTIVE
	Recreation and	Alliance Lesiure	SUPPLIES AND	Misc Supplies &		Miscellaneous					ALLIANCE LEISURE LIMITED
Central Services	Sport	Operational	SERVICES	Services Exp	1050	Other	0000148640	20/05/2025	9811.13	Revenue	T/A MY ACTIVE
			CAPITAL	Other Capital							C'ART - ART TRANSPORT
Central Services	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148641	28/05/2025	9351	Capital	LTD
Cultural and	Development	Development	SUPPLIES AND	Misc Supplies &		PlanAppealNewfi					
Related Services	Control	Control	SERVICES	Services Exp	6867	eldsFarmBESS	0000148642	28/05/2025	6258.55	Revenue	KNIGHTS SOLICITORS LLP
	Central Services to			'							
N/A	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148643	28/05/2025	1235.25	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
N/A	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000148643	28/05/2025	1235.25	Revenue	CIVICA UK LTD
	Culture and		SUPPLIES AND	'							
N/A	Heritage	Museum & Arts	SERVICES	Services	0800	Professional Fees	0000148646	28/05/2025	20850	Revenue	SUPPORT STAFFORDSHIRE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					INTEGRATED BUSINESS
N/A	Management	Financial Services	SERVICES	Services Exp	0773	Peak	0000148651	28/05/2025	2345	Revenue	SOFTWARE
	Corporate		SUPPLIES AND	'							INTEGRATED BUSINESS
Central Services	<u> </u>	Financial Services	SERVICES	Services	0800	Professional Fees	0000148651	28/05/2025	2345	Revenue	SOFTWARE
		Purchase Card		EXPENDITURE							
Central Services	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000148696	07/05/2025	3614.72	Revenue	NATWEST VISA
			INCOME-								STAFFORDSHIRE
	Corporate		CUSTOMER			Rent of Land					MOORLANDS DISTRICT
Central Services	1 .	Land & Property	&CLIENT RECPTS	Rents	5825	Generally	0000195231	09/05/2025	729 53	Revenue	COUNCIL
	1	1==:::3 0	13.5 3.2.1.1.1.201 10		1-7-0		100.00201		0.00	1	1