STAFFURDSHIRE	WOOKLANDS DIST	PAYMENTS OF £50		NE 2020	-						
0	0		Expenses Type	Detailed Expenses		<b> </b>	<b>-</b>			0	O No
Service Area	Service Division	Responsible Unit		Туре	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
			CARITAL	Other Cenitel	Code	Narrative	Number	Date		Revenue	FOOLIS CONSULTANTS SOA
N1/A	N1/A	LITE NUMBER	CAPITAL	Other Capital	7000	0 14 4	0000440044	00/05/0005	470.50	0 !4 !	FOCUS CONSULTANTS 201
V/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148341	02/05/2025	4/2.50	Capital	LLP
	l	l <b>_</b>	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148341	02/05/2025	96.45	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148341	02/05/2025	1006.10	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148341	02/05/2025	303.83	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000148341	02/05/2025	401.63	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000148341	02/05/2025	81.99	Capital	LLP
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148655	30/05/2025	472.50	Capital	LLP
			CAPITAL	Other Capital				30/05/2025		·	FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148655		1488.37	Capital	LLP
<u> </u>		1	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000148655	30/05/2025	401 63	Capital	LLP
14/74	14// (	Housing Benefits	SUPPLIES AND	Ехропакаго	7000	Corioditarito	0000110000	00/00/2020	101.00	Capital	
Housing Services	Housing Benefits		SERVICES	Services	0800	Professional Fees	0000148664	02/06/2025	2000 00	Revenue	S D RAWSON SERVICES LT
Tiousing Conviocs	Development	Development	SUPPLIES AND	Misc Supplies &	0000	PlanAppealNewfi	0000140004	02/00/2020	2000.00	revende	FFC LANDSCAPE
Planning Services	Control		SERVICES	Services Exp	6867	eldsFarmBESS	0000148665	02/06/2025	4200.00	Revenue	ARCHITECTS
r lanning oct vices	Development	Development	SUPPLIES AND	Misc Supplies &	0007	PlanningAppeal	0000140003	02/00/2023	7200.00	TCVCHGC	EAST STAFFORDSHIRE
Planning Services	Control		SERVICES	Services Exp	685A	LowerTeanLeys	0000148666	03/06/2025	1/280 16	Revenue	BOROUGH COUNCIL
Flaming Services	Corporate	Control	SUPPLIES AND	Misc Supplies &	003A	Recharge High	0000140000	03/00/2023	14209.10	Revenue	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000148667	03/06/2025	025.64	Revenue	COUNCIL
Ceriliai Services		rayioli			0773	reak	0000146007	03/00/2023	925.04	Revenue	STOKE ON TRENT CITY
Cambral Camilana	Corporate	Day mall	SUPPLIES AND	Misc Supplies &	2546	Day	0000440667	02/06/2025	720.20	Davianus	COUNCIL
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000148667	03/06/2025	/30.30	Revenue	COUNCIL
		l	CAPITAL	011 0 11 1							
N1/A	<b> </b>		EXPENDITURE	Other Capital	7055	U/G fixed elect	0000440000	00/00/0005	074.70		ALLIANIOE NODOE LED
N/A	N/A	Plan - Car Parks		Expenditure	7855	system	0000148669	03/06/2025	9/1./0	Capital	ALLIANCE NORSE LTD
	l	Rural England	SUPPLIES AND	Misc Supplies &		Micro Tourism					l
N/A	N/A	Properity Fund	SERVICES	Services Exp	1525	Grants	0000148670	03/06/2025	1209.71	Capital	ALLIANCE NORSE LTD
	L	Disabled Facilities	CAPITAL	Other Capital		1_	1	l		1	1
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000148671	03/06/2025	478394.00	Capital	ALLIANCE NORSE LTD
			CAPITAL								
			EXPENDITURE	Other Capital		U/G fixed elect					
N/A	N/A	Plan - Car Parks		Expenditure	7855	system	0000148672	03/06/2025	1201.00	Capital	ALLIANCE NORSE LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Moorlands House	SERVICES	Services Exp	2225	Projects	0000148673	03/06/2025	37631.89	Revenue	ALLIANCE NORSE LTD
	Corporate		EMPLOYEES	Direct employee		Occupational					OPTIMA HEALTH
Central Services	Management	Personnel		expenses	0095	Health	0000148683	03/06/2025	532.00	Revenue	(HEALTHWORK)
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					OPTIMA HEALTH
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000148683	03/06/2025	532 00	Revenue	(HEALTHWORK)

Cultural and	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &		Biddulph East	I	I I			BIDDULPH YOUTH &
Related Services	Sport	Development	SERVICES	Services Exp	2591	Place Based	0000148684	03/06/2025	10014.00	Revenue	COMMUNITY CENTRE
Environmental and	Ороге	Bovolopinioni	EMPLOYEES	COLVIDOO EXP	2001	i idoo Bacca		00/00/2020	10011.00	rtovonao	COMMONT CENTRE
Regulatory			LIVII LOTELO								G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000148687	03/06/2025	600.00	Revenue	SOLUTIONS
Environmental and	Trousing Claridards	Tiodoling otanidardo	SUPPLIES AND	rigerioy otan	0000	rigerioy otali	0000140007	00/00/2020	000.00	revenue	0020110110
Regulatory			SERVICES	Misc Supplies &		Recharge High					G2 RECRUITMENT
, ,	Llavaina Ctandanda		SERVICES		0773	Peak	0000140007	02/06/2025	600.00	Davianus	SOLUTIONS
Services	Housing Standards	Housing Standards	OLIDBLIEG AND	Services Exp	0773	Реак	0000148687	03/06/2025	600.00	Revenue	
0 t 1 0 i	Corporate	O	SUPPLIES AND	0	0000	D f	0000440000	04/00/0005	0400.00	D	STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000148692	04/06/2025	3 160.00	Revenue	PENSION FUND
			SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440000	0.4/0.0/0.005	044.05	_	TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000148693	04/06/2025	814.05	Revenue	PAY
			SUPPLIES AND	l <u> </u>		Bed and					
			SERVICES	Misc Supplies &		Breakfast					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000148693	04/06/2025	5249.13	Revenue	PAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000148694	04/06/2025	1125.02	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000148694	04/06/2025	92.99	Revenue	ALLPAY LTD
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000148698	04/06/2025	40346.70	Capital	SERVICES LIMITED
	Economic	Economic	SUPPLIES AND	Grants &		Coalfields Comm					INDUSTRIAL COMMUNITIES
Planning Services	Development	Development	SERVICES	Subscriptions	2515	Campaign	0000148699	04/06/2025	2735.00	Revenue	ALLIANCE
	·	·	TRANSPORT	Contract							
	Central Services to	Member & Electoral		Hire/Operating							SHIRES EXECUTIVE
Central Services	the Public	Services		Leases	0420	Civic Transport	0000148708	05/06/2025	2315.17	Revenue	CHAUFFEURS
Highways and		Off Street Car	SUPPLIES AND			Pay By Phone					
Transport Services	Parking Services		SERVICES	Services	0698	Costs	0000148709	05/06/2025	1761 06	Revenue	PaybyPhone Limited
Cultural and	r arrang corriect		SUPPLIES AND	Misc Supplies &	0000	Green Spaces		00/00/2020		. 10101140	Alliance Environmental
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2598	Strategy	0000148713	06/06/2025	775.40	Revenue	Services Limited
Cultural and	Орен орассо	Орен орассо	SUPPLIES AND	OCIVIOCO EXP	2000	Closed	0000140710	00/00/2020	770.40	revenue	CCI VIOCO EIITIICO
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000148714	06/06/2025	1254 00	Revenue	P STORER TREE SERVICES
Troiated Oci vices	Corporate	Arboriculturals	SUPPLIES AND	Misc Supplies &	0730	Plan Appeal	0000140714	00/00/2023	1254.00	revenue	1 STORER TREE SERVICES
Central Services	Management	Legal Services	SERVICES	Services Exp	6855	Tenford Lane	0000148715	06/06/2025	2500.00	Revenue	KINGS CHAMBERS
Central Services	Ivianagement	Disabled Facilities	CAPITAL	Other Capital	0000	Terrioru Larie	0000146713	00/00/2023	2500.00	Revenue	KINGS CHAWBERS
NI/A	N/A				7000	Cuanta	0000140700	00/06/2025	00011100	Camital	ALLIANCE NODCE LTD
N/A	•	Grants	EXPENDITURE	Expenditure	7803	Grants	0000148723	09/06/2025	226114.00	Сарнаі	ALLIANCE NORSE LTD
Economic	Economic		SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	0000440700	00/00/0005	400.00	_	LEEK OLONG & ODABLUOG
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000148733	09/06/2025	192.00	Revenue	LEEK SIGNS & GRAPHICS
Economic	Economic	l <u>.</u>	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	
Development	Development	Markets Overhead	SERVICES	Services Exp	1050	Other	0000148733	09/06/2025	360.00	Revenue	LEEK SIGNS & GRAPHICS
Cultural and			PREMISES				1				
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000148739	05/06/2025	2.60	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000148739	05/06/2025	2.60	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000148739	05/06/2025	28.59	Revenue	WATER PLUS
	_		DDE1#050								
	Corporate		PREMISES								WATER PLUS

	Corporate	1	PREMISES	1		1	1			1	
Central Services	Management	Fowlchurch depot	PREIVIISES	Water Services	0315	Water Charges	0000148739	05/06/2025	1206.20	Revenue	WATER PLUS
Central Services	Corporate	Fowlchurch depot	PREMISES	Water Services	0313	Water Charges	0000146739	03/00/2023	4300.30	Revenue	WATER FLUS
Diamaina Camilana	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148739	05/06/2025	E02.04	Revenue	WATER PLUS
Planning Services		Fowlchurch depot	PREMISES	water Services	0315	water Charges	0000146739	05/06/2025	593.01	Revenue	WATER PLUS
Diameira Camilana	Corporate	Maarlanda Harra	PREMISES	Matan Camilana	0245	Matan Channa	0000148739	05/06/2025	4700.04	Revenue	WATER PLUS
Planning Services	Management	Moorlands House	DDELHOEO	Water Services	0315	Water Charges	0000148739	05/06/2025	1706.04	Revenue	WATER PLUS
Cultural and	Economic	la disabilat Oita	PREMISES	)	0045	W-4 Ob	0000440700	05/00/0005	40.70	D	WATER BLUG
	Development	Industrial Sites		Water Services	0315	Water Charges	0000148739	05/06/2025	19.76	Revenue	WATER PLUS
Cultural and	Economic		PREMISES		00.45				=		
Related Services	Development	Cheadle Market		Water Services	0315	Water Charges	0000148739	05/06/2025	50.90	Revenue	WATER PLUS
Cultural and	Culture and	l	PREMISES		00.45				00.40		
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000148739	05/06/2025	39.13	Revenue	WATER PLUS
Cultural and	Culture and	l	PREMISES							_	
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000148739	05/06/2025	26.51	Revenue	WATER PLUS
Cultural and		Parks &	PREMISES								
Related Services	Open Spaces	Countryside		Water Services	0315	Water Charges	0000148739	05/06/2025	2.60	Revenue	WATER PLUS
Cultural and		Parks &	PREMISES								
Related Services	Open Spaces	Countryside		Water Services	0315	Water Charges	0000148739	05/06/2025	2.60	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000148739	05/06/2025	2.60	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000148739	05/06/2025	44.85	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148739	05/06/2025	2.60	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148739	05/06/2025	195.93	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148739	05/06/2025	64.57	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148739	05/06/2025	1.58	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148739	05/06/2025	4.40	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory											
Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148739	05/06/2025	1.58	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory											
Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148739	05/06/2025	7.21	Revenue	WATER PLUS
Environmental and			PREMISES			_					
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148739	05/06/2025	202.56	Revenue	WATER PLUS
Environmental and			PREMISES			_					
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148739	05/06/2025	711.16	Revenue	WATER PLUS
Environmental and			PREMISES			Ĭ					
Regulatory	Environmental	Public									
Services	Health	Conveniences	1	Water Services	0315	Water Charges	0000148739	05/06/2025	53.48	Revenue	WATER PLUS
		-				<u> </u>					1

Environmental and	I	ı	PREMISES	I	1	1	ı	1 1		1	1
	Environmental	Public	PREMISES								
Regulatory				Matan Camilana	0315	Matan Channa	0000148739	05/06/2025	220.72	Daysanus	WATER PLUS
Services Environmental and	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000148739	05/06/2025	228.73	Revenue	WATER PLUS
	Carries and satel	Public	PREMISES								
Regulatory	Environmental Health	Conveniences		Matan Camilana	0315	Matan Channa	0000440720	05/06/2025	450.70	Revenue	WATER PLUS
Services	neaim	Conveniences	DDENUGEO	Water Services	0315	Water Charges	0000148739	05/06/2025	450.72	Revenue	WATER PLUS
Environmental and	Carries and satel	Public	PREMISES								
Regulatory	Environmental Health	Conveniences		Water Services	0315	Motor Chargos	0000148739	05/06/2025	0.64	Revenue	WATER PLUS
Services	Environmental	Public	PREMISES	vvaler Services	0315	Water Charges	0000148739	05/06/2025	9.64	Revenue	WATER PLUS
Highways and	Health	Conveniences	PREMISES	Water Services	0315	Motor Chargos	0000148739	05/06/2025	920 54	Revenue	WATER PLUS
Transport Services Highways and	Environmental	Public	DDEMICEO	vvaler Services	0313	Water Charges	0000146739	05/06/2025	029.34	Revenue	WATER PLUS
, ,	Health	Conveniences	PREMISES	Motor Comingo	0315	Motor Chargos	0000148739	05/06/2025	100.07	Revenue	WATER PLUS
Transport Services Highways and	пеаш	Conveniences	PREMISES	Water Services	0315	Water Charges	0000146739	05/06/2025	109.21	Revenue	WATER PLUS
, ,	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148739	05/06/2025	2 05	Revenue	WATER PLUS
Highways and	Faiking Services	Cai Faiks	PREMISES	Water Services	0313	Water Charges	0000146739	03/00/2023	3.63	Revenue	WATER PLOS
Transport Services	Parking Sanjage	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148739	05/06/2025	26 51	Revenue	WATER PLUS
Highways and	Faiking Services	Cairaiks	PREMISES	Water Services	0313	Water Charges	0000146739	03/00/2023	20.51	Revenue	WATER PLOS
Transport Services	Parking Sanjage	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000148739	05/06/2025	70 50	Revenue	WATER PLUS
Highways and	Faiking Services	Cairaiks	PREMISES	Water Services	0313	Water Charges	0000146739	03/00/2023	70.52	Revenue	WATER FLUS
	Parking Services	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000148739	05/06/2025	107.05	Revenue	WATER PLUS
Highways and	r arking Services	Cairaiks	PREMISES	Water Services	0313	Water Charges	0000140739	03/00/2023	107.03	Revenue	WATERFEOS
	Parking Services	Car Parks	FREINISES	Water Services	0315	Water Charges	0000148739	05/06/2025	55.00	Revenue	WATER PLUS
Highways and	arking octvices	Carraiks	PREMISES	VValci Ocivices	0010	Water Charges	0000140733	03/00/2023	33.00	rcvcnac	WATERTEOO
Transport Services	Darking Services	Car Parks	FILLWISES	Water Services	0315	Water Charges	0000148739	05/06/2025	78 52	Revenue	WATER PLUS
Highways and	arking octvices	Carraiks	PREMISES	VValci Ocivices	0010	Water Orlanges	0000140733	03/00/2023	70.02	rcvcnac	WAILKILOO
	Parking Services	Car Parks	TALINIOLO	Water Services	0315	Water Charges	0000148739	05/06/2025	4 67	Revenue	WATER PLUS
Highways and	r arking corvious	Cui i unto	PREMISES	Trator Corridoo	00.10	Trator Orlangee	0000110700	00/00/2020	1.07	rtovondo	WATERTESS
Transport Services	Parking Services	Car Parks	I I KLIMIOLO	Water Services	0315	Water Charges	0000148739	05/06/2025	625.05	Revenue	WATER PLUS
Highways and	i anning contribute	July 1 and	PREMISES	Trate: Corridos	00.0	Trate: Granges	0000110100	00/00/2020	020.00		TITAL ELLI ESS
	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148739	05/06/2025	752 15	Revenue	WATER PLUS
Cultural and	r arrang corriect		PREMISES	Trate: Corridos	00.0	Trater onarges	0000110100	00/00/2020	. 020		
Related Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148739	05/06/2025	6.15	Revenue	WATER PLUS
Central Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148739	05/06/2025	178.37	Revenue	WATER PLUS
Cultural and	Recreation and	Alliance Leisure	SUPPLIES AND								
Related Services	Sport	Contract	SERVICES	Services	0800	Professional Fees	0000148745	10/06/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
Environmental and	,		SUPPLIES AND								
Regulatory	Corporate	Central	SERVICES	Communications &							PSL PRINT MANAGEMENT
Services	Management	administration	_	Computing	0850	Postages	0000148746	10/06/2025	6239.86	Revenue	LTD
Environmental and	j		SUPPLIES AND	<u> </u>							
Regulatory			SERVICES	Misc Supplies &		Green Spaces					
Services	Open Spaces	Open Spaces		Services Exp	2598	•	0000148748	10/06/2025	500.00	Revenue	Forsbrook Parish Council
Environmental and			EMPLOYEES	'		<u> </u>					
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000148751	10/06/2025	750.00	Revenue	SOLUTIONS
		1	SUPPLIES AND	Misc Supplies &		Recharge High					G2 RECRUITMENT
Central Services	Housing Standards	Housing Standards	SERVICES	Services Exp	0773	Peak	0000148751	10/06/2025	750.00	Revenue	SOLUTIONS
	Environmental	1	SUPPLIES AND	·		External					STAFFORDSHIRE COUNTY
Central Services	Health	Animal Welfare	SERVICES	Services	0809	Contractors	0000148754	11/06/2025	792.89	Revenue	COUNCIL
	•	•			-	•	•				

	Central Services to	1	EMPLOYEES			1	I	1 1		1	
Central Services	the Public	Local Taxation	LIVIFLOTELS	Agency Staff	0005	Agency Staff	0000148755	11/06/2025	958 50	Revenue	CIVICA UK LTD
Ochilai Ochvices	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000140733	11/00/2023	330.30	Revenue	ONIOA GIVETB
Planning Services	the Public	Local Taxation	SERVICES	Services Exp	0773		0000148755	11/06/2025	059.40	Revenue	CIVICA UK LTD
Flailing Services	Corporate	LUCAI TAXALIUTI	PREMISES	Services Exp	0113	геак	0000146733	11/00/2023	930.49	Revenue	CIVICAURLID
Central Services		Maarlanda Hausa	PREMISES	Energy Costs	0319	Cloatricity	0000148760	12/06/2025	E12E 6E	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Moorlands House	BBENNOEO	Energy Costs	0319	Electricity	0000146760	12/00/2025	5135.05	Revenue	TOTAL GAS & POWER LID
 	Economic	Leek Covered	PREMISES	_	0040		0000440700	10/00/0005	4004.00	_	TOTAL GAG & BOWER LTD
N/A	Development	Market		Energy Costs	0319	Electricity	0000148766	12/06/2025	1834.68	Revenue	TOTAL GAS & POWER LTD
	Corporate	L					l			_	
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000148771	12/06/2025	894.22	Revenue	TOTAL GAS & POWER LTD
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					
Central Services	N/A	Instalments	EXPENDITURE	Expenditure	7816		0000148778	12/06/2025	15289.49	Capital	A Grant Recipient
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000148783	12/06/2025	5078.75	Revenue	MAINTEL
	Corporate		SUPPLIES AND								
Planning Services	Management	IT Services	SERVICES	Services	0774	Free Swim POT3	0000148783	12/06/2025	1692.91	Revenue	MAINTEL
Environmental and	Ĭ										
Regulatory	Corporate		SUPPLIES AND	Communications &		IT-Phone System					
Services	Management	IT Services	SERVICES	Computing	6634		0000148783	12/06/2025	4514 44	Revenue	MAINTEL
	Development	Development	SUPPLIES AND	Company		External	0000110100	12/00/2020		. 10 / 0 / 10	TERRAQUEST SOLUTIONS
Central Services	Control	Control	SERVICES	Services	0809	Contractors	0000148795	16/06/2025	577 00	Revenue	LIMITED
Cultural and	Control	Waste Collection -	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000110700	10/00/2020	011.00	rtovonao	EAST STAFFORDSHIRE
Related Services	Waste Collection	Admin	SERVICES	Services Exp	1050	Other	0000148798	16/06/2025	4500.00	Revenue	BOROUGH COUNCIL
Environmental and	VV asic Collection	Admin	OLIVIOLO	OCI VICCO EXP	1000	Otrici	0000140730	10/00/2023	+300.00	revenue	BOROGGITOCONOLE
Regulatory	Corporate										
Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000148812	16/06/2025	1920 51	Revenue	ESPO
Environmental and	Management	IVIOUTIATIUS FIOUSE	FREIVIISES	Ellergy Costs	0320	Gas	0000140012	10/00/2023	1029.51	Revenue	ESFO
	D	1 -1	OLIDDI IEO AND	M: 0		N4:					OD A D D A TOU LAND
Regulatory	Recreation and	Leisure	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000440047	17/00/0005	004.05	_	GRADBATCH MILL AND
Services	Sport	Development	SERVICES	Services Exp	1050	Other	0000148817	17/06/2025	281.25	Revenue	FARMHOUSE
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000148818	17/06/2025	13487.28	Revenue	COUNCIL
											G2 RECRUITMENT
Planning Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005		0000148819	17/06/2025	750.00	Revenue	SOLUTIONS
Cultural and			SUPPLIES AND	Misc Supplies &		Recharge High					G2 RECRUITMENT
Related Services	Housing Standards	Housing Standards	SERVICES	Services Exp	0773		0000148819	17/06/2025	750.00	Revenue	SOLUTIONS
Cultural and	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					ADT FIRE AND SECURITY
Related Services	Development	Levelling Up Fund	SERVICES	Services Exp	1050	Other	0000148822	18/06/2025	693.70	Revenue	PLC
Cultural and			SUPPLIES AND	Misc Supplies &		Green Spaces					
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2598	Strategy	0000148827	18/06/2025	500.00	Revenue	Kingsley Parish Council
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Green Spaces				1	
Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2598		0000148828	18/06/2025	500.00	Revenue	Biddulph Town Council
Environmental and	'	<u> </u>	-	'		j				1	' '
Regulatory			SUPPLIES AND	Misc Supplies &							
Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000148829	18/06/2025	5500.00	Revenue	Leek Town Council
001 11000	Lohou obacca	Topon opaces	IOTIVIOTO	LOCI VIOCO EXP	_000	Pritain in bloom	10000170029	10/00/2020	5500.00	. tovolide	LOOK TOWN COUNTIN

Environmental and	I	T	I		1	1		ı	I	ı	1
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000148830	18/06/2025	2640.00	Revenue	DETERTECH UK LTD
Services	Continuinty Salety	Continuinty Salety	SUPPLIES AND	Misc Supplies &	1009	Partnership	0000146630	10/00/2023	2040.00	Revenue	DETERTECTION LID
N/A	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000148830	18/06/2025	10.00	Revenue	DETERTECH UK LTD
N/A	Community Salety	Continuinty Salety	SUPPLIES AND	Misc Supplies &	1009	Partnership	0000140030	10/00/2023	10.00	rtevenue	DETERTECTION ETD
Central Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000148830	18/06/2025	3300 00	Revenue	DETERTECH UK LTD
Certifal Services	Community Salety	Community Salety	SLITVICES	EXPENDITURE	1009	Returning	0000140030	10/00/2023	3300.00	rtevenue	STAFFS COUNTY COUNCIL
Central Services	N/A	1	EXPENDITURE	DURING YEAR	7050		0000148833	19/06/2025	1615.4	Revenue	PENSION FUND
Ochilai Ochvicca	Corporate	-	SUPPLIES AND	Misc Supplies &	7000	Recharge High	0000140033	13/00/2023	1010.4	revenue	FLEXERA (SNOW
Central Services	Management	IT Services	SERVICES	Services Exp	0773		0000148835	19/06/2025	1926	Revenue	SOFTWARE)
Ochtrar Ochvioco	Corporate	TT CCTVICCS	SUPPLIES AND	CCI VICCS EXP	0110	1 Cult	0000140000	10/00/2020	1020	revenue	FLEXERA (SNOW
Planning Services	Management	IT Services	SERVICES	Services	0774	Free Swim POT3	0000148835	19/06/2025	642	Revenue	SOFTWARE)
r ramming oct viocs	Corporate	TT CCTVICCS	SUPPLIES AND	Communications &	0114	IT-Snow Asset	0000140000	10/00/2020	042	revenue	FLEXERA (SNOW
Planning Services	Management	IT Services	SERVICES	Computing	6633	Management	0000148835	19/06/2025	1712	Revenue	SOFTWARE)
r ramming convices	Economic	TT COLVIDOR	SUPPLIES AND	Company	0000	Managomoni	0000110000	10/00/2020	2	rtovonao	MOUNSEY SURVEYORS
Central Services	Development	Industrial Sites	SERVICES	Services	0800	Professional Fees	0000148839	20/06/2025	630.92	Revenue	LIMITED
001111011	Economic	maddinar ditad	SUPPLIES AND	00.11000	0000	1 1010001011011 000	10000110000	20/00/2020	000.02	. 10101140	MOUNSEY SURVEYORS
N/A	Development	Industrial Sites	SERVICES	Services	0800	Professional Fees	0000148839	20/06/2025	600.76	Revenue	LIMITED
	Corporate	Industrial Sites	02.11.020	00.11000	0000	1 1010001011011 000	10000110000	20/00/2020	3333	. 10101140	
N/A	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000148840	23/06/2025	7917.64	Revenue	MR J POSEN
	J					Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000148852	19/06/2025	266007.18	Revenue	AUTHORITY
	·	'	_			Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000148852	19/06/2025	18952	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000148853	19/06/2025	833616.81	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE		· ·					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000148854	19/06/2025	1032062	Revenue	MHCLG
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000148854	19/06/2025	9923	Revenue	MHCLG
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000148855	19/06/2025	30862.76	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000148856	19/06/2025	519966.44	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Planning Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000148857	23/06/2025	3374.65	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
Central Services	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000148858	19/06/2025	4701131.1	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
Central Services	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000148858	19/06/2025	170568.84	Revenue	COUNCIL

	Development	Development					1				DC PLANNING
N/A	Control	Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148860	24/06/2025	600	Revenue	CONSULTANCY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
N/A	Management	IT Services	SERVICES	Services Exp	0773		0000148861	24/06/2025	362.5	Revenue	DOTTED EYES LTD (MISO)
Environmental and											
Regulatory	Corporate		SUPPLIES AND	Communications &							
Services	Management	IT Services	SERVICES	Computing	2266	GIS - Software	0000148861	24/06/2025	362.5	Revenue	DOTTED EYES LTD (MISO)
Environmental and	_										· · ·
Regulatory			CAPITAL	Other Capital							ALLIANCE LEISURE
Services	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148867	25/06/2025	738653.64	Capital	SERVICES LIMITED
Environmental and		Disabled Facilities				Discretionary				·	
Regulatory		Grants -	CAPITAL	Other Capital		Disabled					
Services	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000148868	25/06/2025	4602.5	Capital	Profab UK Ltd
				·						·	G2 RECRUITMENT
Central Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148870	25/06/2025	755.85	Revenue	SOLUTIONS
	-		SUPPLIES AND	Misc Supplies &		Recharge High					G2 RECRUITMENT
Central Services	Housing Standards	Housing Standards	SERVICES	Services Exp	0773		0000148870	25/06/2025	755.85	Revenue	SOLUTIONS
			SUPPLIES AND	Misc Supplies &		SCC Disposal					STAFFORDSHIRE COUNTY
Housing Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000148875	26/06/2025	13460.2	Revenue	COUNCIL
	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &		Miscellaneous					CAPITA PROPERTY &
Planning Services	Management	Management	SERVICES	Services Exp	1050	Other	0000148877	26/06/2025	2960	Revenue	INFRASTRUCTURE LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000148883	27/06/2025	28170	Revenue	GRANT THORNTON UK LLP
Environmental and											
Regulatory		Housing Benefits	SUPPLIES AND								
Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000148890	30/06/2025	2000	Revenue	S D RAWSON SERVICES LTD
Environmental and						Planning					
Regulatory	Development	Development	SUPPLIES AND	Misc Supplies &		Perfomance					RYDER LANDSCAPE
Services	Control	Control	SERVICES	Services Exp	2299	Agree Exp	0000148892	30/06/2025	1275	Revenue	CONSULTANTS LTD
	Corporate		SUPPLIES AND			External Legal					A F BROOKS & COMPANY
Planning Services	Management	Legal Services	SERVICES	Services	0798	Services	0000148894	30/06/2025	1950	Revenue	SOLICITORS
		Norse									
		Cleaning&Caretaki	SUPPLIES AND			AES					
N/A	Street Cleansing	ng	SERVICES	Services	6564	Management Fee	0000148897	30/06/2025	185505	Revenue	ALLIANCE NORSE LTD
			_								
		Norse Repairs &	SUPPLIES AND			AES				1	
Central Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Management Fee	0000148897	30/06/2025	62103	Revenue	ALLIANCE NORSE LTD
	Economic	Economic	SUPPLIES AND	Grants &						1	STAFFORSHIRE CHAMBERS
Central Services	Development		SERVICES	Subscriptions	0920	l .	0000148898	30/06/2025	1126	Revenue	OF COMMERCE & INDU
		ICT-Revs & Bens	CAPITAL	Other Capital		Network					NEC SOFTWARE SOLUTIONS
0	N/A	(Central)	EXPENDITURE	Expenditure	7812	Hardware	0000196022	19/06/2025	9827.72	Capital	UK LTD