			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
501710071100	COLVICO DIVICION	responsible onit		1,700	Code	Narrative	Number	Date		Revenue	Cuppilor Hamo
			SUPPLIES AND		Oouc	Italiative	Itallibei	Dute		Revenue	
Highways and		Off Street Car	SERVICES	Equip Furniture &		Equipment Repair					
	Parking Services	Parking	SERVICES	Materials	0501	& Maintenance	0000148555	19/05/2025	757 70	Revenue	Flowbird Smart City Uk Ltd
Transport Services	Corporate	raikiiiy	SUPPLIES AND	Misc Supplies &	0301	Recharge High	0000140333	19/03/2023	737.70	Revenue	BROWNE JACOBSON
Control Comisso	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000148744	00/06/2025	2215 75	Dovenue	SOLICITORS
Central Services		Legal Services	SUPPLIES AND	Services Exp	0773		0000146744	09/06/2025	2215.75	Revenue	BROWNE JACOBSON
Cambral Camriana	Corporate	Lawal Camilaaa		Camilana	0798	External Legal	0000140744	00/06/2025	2045.75	D	
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000148744	09/06/2025	2215.75	Revenue	SOLICITORS
		107.7.1.1	CAPITAL	Other Capital	7005		0000440000	40/00/0005	7000 50		LAA INITEI
V/A	N/A	ICT-Telephony	EXPENDITURE	Expenditure	7805	Capital Spend	0000148832	19/06/2025	7980.50	Capitai	MAINTEL
	<u>.</u>		INCOME-								
	Development		CUSTOMER	L	l	L		l		I_	
Planning Services	Control	Control			4306	Planning Fees	0000148864	24/06/2025	13335.00	Revenue	PORTALPLANQUEST LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000148874	26/06/2025	898.03	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000148874	26/06/2025	757.97	Revenue	COUNCIL
	Central Services to		EMPLOYEES					27/06/2025			
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000148880		1259.95	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000148880	27/06/2025	1259.96	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND	·		Leek Recreation					ARB (TREE CARE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000148899	30/06/2025	2772.00	Revenue	SPECIALISTS) LTD
Cultural and			SUPPLIES AND			Closed					ARB (TREE CARE
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0738	Churchyards	0000148899	30/06/2025	478.00	Revenue	SPECIALISTS) LTD
Cultural and			SUPPLIES AND			,					,
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000148903	30/06/2025	1751 72	Revenue	N & J TREE SERVICES LTD
Cultural and	opon opusos	7	SUPPLIES AND	00.1.000	0.00	open opasse	10000110000	00/00/2020			
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000148903	30/06/2025	102 96	Revenue	N & J TREE SERVICES LTD
Cultural and	Орон орассо	7 ii Dorioulturulo	SUPPLIES AND	COLVICOS	0100	Орон Орассо	0000110000	00/00/2020	102.00	rtovonao	I GO TREE SERVICES ETB
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000148904	30/06/2025	1930.84	Revenue	N & J TREE SERVICES LTD
tciatca oci vices	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	0733	LC - Bar / Cafe	0000140304	30/00/2023	1930.04	TCVCHGC	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs	EIVIPLOTEES	expenses	0056	Staff	0000148905	01/07/2025	44000 00	Revenue	COUNCIL
Jeninal Services	Corporate	Central	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000146905	01/01/2023	44000.00	Revenue	COUNCIL
Central Services	Management	administration		Services Exp	0773	Peak	0000148906	01/07/2025	120 57	Revenue	RICOH UK LTD
Jennal Services		aummistration	SERVICES		0113		10000140906	01/01/2025	420.57	Revenue	NICON UK LID
Cambral Camilara	Corporate	Deintin	SUPPLIES AND	Misc Supplies &	0772	Recharge High	0000440000	04/07/0005	474 40	D = 1.4=	DICOLLUKITO
Central Services	Management	Printing	SERVICES	Services Exp	0773	Peak	0000148906	01/07/2025	1/1.43	Revenue	RICOH UK LTD
Environmental and			EMPLOYEES								
Regulatory				l						<u> </u> _	G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000148912	01/07/2025	750.00	Revenue	SOLUTIONS
Environmental and			SUPPLIES AND				1			1	
Regulatory			SERVICES	Misc Supplies &		Recharge High					G2 RECRUITMENT
Services	Housing Standards			Services Exp	0773	Peak	0000148912	01/07/2025	750.00	Revenue	SOLUTIONS
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000148913	02/07/2025	483708.00	Capital	ALLIANCE NORSE LTD

I	Norse SM CE	CADITAL	1	l		1	1	I		T
	_		Other Capital							
N./A		EXPENDITURE		7005	0	0000440044	00/07/0005	405440.00	0	ALLIANIOE NODOE LED
N/A	Spend	011001150 4110		7805		0000148914	02/07/2025	125448.00	Capital	ALLIANCE NORSE LTD
	LUKODE			4504		0000440047	00/07/0005	0000 00	_	Alliance Environmental
N/A	UKSPF		Services Exp	1504	Enhancement	0000148917	03/07/2025	2206.00	Revenue	Services Limited
										l
		SERVICES			,					Alliance Environmental
Cemetery Services	Cemeteries - Leek			0510		0000148918	03/07/2025	3960.00	Revenue	Services Limited
										Alliance Environmental
Open Spaces	Open Spaces			2598		0000148919	03/07/2025	969.20	Revenue	Services Limited
			Misc Supplies &		Green Spaces					Alliance Environmental
Open Spaces	Open Spaces	SERVICES	Services Exp	2598	Strategy	0000148921	03/07/2025	4879.22	Revenue	Services Limited
		CAPITAL								
	Asset Management	EXPENDITURE	Other Capital		Rebuild retaining					Alliance Environmental
N/A	Plan - Cemetery		Expenditure	7859	wall	0000148922	03/07/2025	43169.50	Capital	Services Limited
	·	SUPPLIES AND			Hired &					
Economic		SERVICES			Contracted					Alliance Environmental
Development	Leek Open Market		Services	0710	Services	0000148923	03/07/2025	11936.24	Revenue	Services Limited
'		SUPPLIES AND			Hired &					
Economic										Alliance Environmental
	Leek Craft Market	02.11.020	Services	0710	-	0000148923	03/07/2025	13305 75	Revenue	Services Limited
Bovolopinioni	Look Grant Markot	SLIPPLIES AND	00111000	07.10		10000110020	00/01/2020	10000.70	rtovonao	Col vices Emilied
Economic	Cheadle Covered	-								Alliance Environmental
		SLIVICES	Sarvicas	0710	-	0000148023	03/07/2025	1664 88	Pevenue	Services Limited
Development	Market	SLIDDLIES AND	OCIVICOS	07 10		0000140323	03/01/2023	1004.00	rcvcnac	GCI VICES EIITIILEG
Economic	Look Formore									Alliance Environmental
		SERVICES	Comilege	0710	-	0000149022	02/07/2025	1065.00	Davanua	Services Limited
Development		OLIDDI IEO AND	Services	0710		0000146923	03/07/2025	1905.99	Revenue	Services Limited
										Alliana a Francisco management
1	1 ''	SERVICES		0740	-		00/07/0005	0050.00	-	Alliance Environmental
	Outdoor			0/10		0000148923	03/07/2025	3959.66	Revenue	Services Limited
					"		00/07/0007	= 400 40	_	
	IT Services		Services Exp	0773	Peak	0000148924	03/07/2025	5402.16	Revenue	Invuse Limited
-										
	IT Services			0774	Free Swim POT3	0000148924	03/07/2025	1800.72	Revenue	Invuse Limited
l :			-							
Management	IT Services		Computing	0854		0000148924	03/07/2025	4801.92	Revenue	Invuse Limited
		SUPPLIES AND								
Environmental		SERVICES			Contracted					
Health	Animal Welfare		Services	0710	Services	0000148927	03/07/2025	604.50	Revenue	WRIGHT & MORTEN
		SUPPLIES AND			Hired &					
Environmental	Atmospheric	SERVICES			Contracted					
Health	Pollution		Services	0710	Services	0000148929	03/07/2025	1850.00	Revenue	Bureau Verita Uk Limited
		SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Corporate	Central	SUPPLIES AND								1
	Central administration	-	-	0850	Postages	0000148932	04/07/2025	4138.79	Revenue	LTD
Corporate Management	-	SERVICES PREMISES	Computing	0850	Postages	0000148932	04/07/2025	4138.79	Revenue	LTD
Management	administration	SERVICES	Computing							
	-	SERVICES	-	0850 0315	Postages Water Charges		04/07/2025		Revenue	WATER PLUS
	Open Spaces N/A Economic Development Economic Development Economic Development Economic Development Economic Development Corporate Management Corporate Management Corporate Management Environmental Health Environmental	N/A UKSPF Cemetery Services Cemeteries - Leek Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Asset Management Plan - Cemetery Economic Development Leek Open Market Economic Development Leek Craft Market Economic Development Leek Farmers Development Market Economic Development Useek Farmers Development Market Conomic Development Useek Farmers Outdoor Corporate Management IT Services Corporate Management IT Services Corporate Management IT Services Environmental Health Animal Welfare Environmental Health Atmospheric	Holding Capital Spend N/A N/A UKSPF SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES Cemetery Services Cemetery Services Cemeteries - Leek Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces CAPITAL Asset Management Plan - Cemetery SUPPLIES AND SERVICES CAPITAL EXPENDITURE EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Holding Capital Spend N/A N/A UKSPF SERVICES SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SERVICES SUPPLIES AND SERVICES SERVICES SUPPLIES AND	Holding Capital Spend	N/A Spend SPENDITURE Other Capital Expenditure 7805 Capital Spend Expenditure Supplies & Services Exp 2598 Strategy Strategy	Holding Capital Spend	N/A	Holding Capital EXPENDITURE Other Capital Expenditure 7805 Capital Spend 0000148914 02/07/2025 125448.00	NA

	10 (1	DDE1 #0550	1		1	1			1	1
0	Corporate		PREMISES)	0045	M/-4 Ob	0000440040	04/07/0005	40.04	D	NATED BLUG
Central Services	Management	Land & Property	DDELHOEO	Water Services	0315	Water Charges	0000148940	04/07/2025	10.84	Revenue	WATER PLUS
Comtral Compiess	Corporate	Caudahumah danat	PREMISES	Matan Camilana	0045	Matan Channa	0000110010	04/07/2025	242.55	Davianus	WATER BLUE
Central Services	Management	Fowlchurch depot	DDEMICEO	Water Services	0315	Water Charges	0000148940	04/07/2025	342.55	Revenue	WATER PLUS
Control Conviose	Corporate	Faudahurah danat	PREMISES	Water Services	0315	Water Charges	0000149040	04/07/2025	215.45	Dovenue	WATER PLUS
Central Services	Management	Fowlchurch depot	PREMISES	water Services	0315	Water Charges	0000148940	04/07/2025	213.43	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	E70 21	Revenue	WATER PLUS
Ceriliai Services	Corporate	Fowichurch depot	PREMISES	Water Services	0313	Water Charges	0000146940	04/01/2023	379.31	Revenue	WATER PLUS
Central Services	Management	Moorlands House	FREINIOES	Water Services	0315	Water Charges	0000148940	04/07/2025	1647 70	Revenue	WATER PLUS
Ceriliai Services	Economic	IVIOUITATIUS FIOUSE	PREMISES	Water Services	0313	Water Charges	0000146940	04/01/2023	1047.70	Revenue	WATER FLOS
Planning Services	Development	Industrial Sites	FREINIOES	Water Services	0315	Water Charges	0000148940	04/07/2025	10 12	Revenue	WATER PLUS
rianning Services	Economic	industrial Sites	PREMISES	Water Services	0313	Water Charges	0000140940	04/01/2023	19.12	rtevenue	WATERFEOS
Planning Services	Development	Cheadle Market	FREINIOES	Water Services	0315	Water Charges	0000148940	04/07/2025	40.07	Revenue	WATER PLUS
Cultural and	Culture and	Cricadie Market	PREMISES	Water Services	0313	Water Charges	0000140940	04/01/2023	49.91	rtevenue	WATERFEOS
Related Services	Heritage	Nicholson	FIXEINIOLO	Water Services	0315	Water Charges	0000148940	04/07/2025	37.87	Revenue	WATER PLUS
Cultural and	Culture and	141011013011	PREMISES	Water dervices	0010	Water Orlanges	0000140040	04/01/2020	07.01	revenue	WATERTESS
Related Services	Heritage	Nicholson	I INCIVIIOLO	Water Services	0315	Water Charges	0000148940	04/07/2025	25.66	Revenue	WATER PLUS
Cultural and	Tientage	Parks &	PREMISES	Water dervices	0010	Water Orlanges	0000140040	04/01/2020	20.00	revenue	WATERTEOO
Related Services	Open Spaces	Countryside	I INCIVIIOLO	Water Services	0315	Water Charges	0000148940	04/07/2025	2 51	Revenue	WATER PLUS
Cultural and	Орон орассо	Parks &	PREMISES	Water Corriecc	0010	Trator Charges	0000110010	0 1/01/2020	2.01	rtovonao	WATER TEST
Related Services	Open Spaces	Countryside	TALIMICE	Water Services	0315	Water Charges	0000148940	04/07/2025	2.51	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000148940	04/07/2025	2.51	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES			<u> </u>					
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000148940	04/07/2025	89.62	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148940	04/07/2025	2.51	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148940	04/07/2025	1.53	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148940	04/07/2025	1.53	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148940	04/07/2025	1.53	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148940	04/07/2025	4.35	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148940	04/07/2025	64.48	Revenue	WATER PLUS
Cultural and			PREMISES							_	
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000148940	04/07/2025	115.65	Revenue	WATER PLUS
Environmental and	<u>.</u>		PREMISES								
Regulatory	Environmental	Public			0045		0000440040	0.4/0.7/0005	404 =0		WATER BLUG
Services	Health	Conveniences	PDEMICES	Water Services	0315	Water Charges	0000148940	04/07/2025	184.72	Revenue	WATER PLUS
Environmental and		D. della	PREMISES								
Regulatory	Environmental	Public)	0045	W-4 Ob	0000440040	04/07/0005	F0 17		WATER BLUG
Services	Health	Conveniences	PDEMICE	Water Services	0315	Water Charges	0000148940	04/07/2025	53.17	Revenue	WATER PLUS
Environmental and		Dublia	PREMISES								
Regulatory	Environmental	Public		Matan Camilaa	0045	Matan Channe	0000110010	04/07/2025	110.01	Davis	WATER RIVE
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148940	04/07/2025	118.94	Revenue	WATER PLUS

Environmental and	I	1	PREMISES				ı	1		I	1
Regulatory	 Environmental	Public	FREINISES								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148940	04/07/2025	363 33	Revenue	WATER PLUS
Environmental and	ricalar	Conveniences	PREMISES	VValor Corvidos	0010	Water Orlanges	0000140040	04/01/2020	000.00	rtevende	WATERTEOO
Regulatory	Environmental	Public	I REMICES								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148940	04/07/2025	219 79	Revenue	WATER PLUS
Environmental and	rioditii	CONTONIONICO	PREMISES	TValor Corvidos	0010	Trator Orlangee	0000110010	0 1/01/2020	210.70	rtovonao	WATERTESS
Regulatory	Environmental	Public	I I I I I I I I I I I I I I I I I I I								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148940	04/07/2025	193.48	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148940	04/07/2025	285.56	Revenue	WATER PLUS
Environmental and			PREMISES								
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000148940	04/07/2025	9.33	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148940	04/07/2025	75.99	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148940	04/07/2025	25.66	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148940	04/07/2025	727.89	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148940	04/07/2025	604.88	Revenue	WATER PLUS
Highways and			PREMISES								
	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148940	04/07/2025	75.99	Revenue	WATER PLUS
Highways and			PREMISES								
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148940	04/07/2025	3.73	Revenue	WATER PLUS
Highways and			PREMISES								
	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148940	04/07/2025	117.48	Revenue	WATER PLUS
Highways and	L		PREMISES							<u>_</u>	l
Transport Services	Parking Services	Car Parks		Water Services	0315	Water Charges	0000148940	04/07/2025	4.52	Revenue	WATER PLUS
Highways and			PREMISES						400.00		
Transport Services	Parking Services	Car Parks	55514050	Water Services	0315	Water Charges	0000148940	04/07/2025	103.60	Revenue	WATER PLUS
Highways and	D	0 - " D - "I	PREMISES	\\\-\-\-\\\\	0045	\\\ - t = 0 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0000440040	04/07/0005	470.00	D	WATER BLUG
Transport Services	Parking Services	Car Parks	DDEMICEO	Water Services	0315	Water Charges	0000148940	04/07/2025	172.62	Revenue	WATER PLUS
Highways and	Danking Camilaga	Can Danka	PREMISES	Matan Camilana	0245	Matan Channa	0000140040	04/07/2025	F 00	Davis	WATER BLUE
Transport Services	raiking Services	Car Parks	DDEMICEO	Water Services	0315	Water Charges	0000148940	04/07/2025	5.96	Revenue	WATER PLUS
Highways and	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148040	04/07/2025	E2 22	Dovonus	 WATER PLUS
Transport Services		Cai Parks	SUPPLIES AND	Misc Supplies &	0315		0000148940	04/07/2025	53.23	Revenue	MUFG CORPORATE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services Exp	0773	Recharge High Peak	0000148941	04/07/2025	9500 00	Revenue	IMARKETS
Ceritiai Services	Corporate	Corporate Policy	SUPPLIES AND	DELVICES EXP	0113	r can	140941	04/07/2023	6500.00	rveriue	MUFG CORPORATE
Central Services	Management	Corporate Policy	SERVICES AND	Services	0800	Professional Fees	0000148041	04/07/2025	8500.00	Revenue	MARKETS
Central Services	Ivianayemeni	Corporate Folicy	CAPITAL	OCI VICES	0000	Frotessional Fees	140941	04/01/2023	6500.00	rvevenue	IWANNETS
		Asset Management		Other Capital		U/G fixed elect					EON DRIVE SOLUTIONS UK
N/A	N/A	Plan - Car Parks	EVLENDITORE	Expenditure	7855		0000148942	07/07/2025	33384.00	Canital	LTD
INIA	IN/A	I lail - Cal Faiks	CAPITAL	Other Capital	1000	aya.cm	0000140942	01/01/2023	33304.00	Оарнаі	ENDON VILLAGE HALL
N/A	N/A	MTP - 2023/24	EXPENDITURE	Expenditure	7805	Capital Spend	0000148947	07/07/2025	7110.00	Canital	MANAGEMENT CTTEE
13// 1	13// 1	TIVI 11 - 2020/27	LVI FINDLIQUE	LAPORIGIGIO	, 000	Toapital Opend	10000170047	01/01/2020	7 1 10.00	Capital	IVI (IVI COLIVILIATI OTTLE

Environmental and	I		SUPPLIES AND	I		I	ı	1		I	I
Regulatory		Recycling-Future	SERVICES AND			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000148057	07/07/2025	1560.00	Revenue	Services Limited
Environmental and	VVasic Collection	JODS OCHCING	SUPPLIES AND	OCIVIOCS	0004	Iviariagement i ce	0000140337	0170172023	1300.00	rtevende	Corvices Enrined
Regulatory		Recycling-Future	SERVICES			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme	OLIVIOLO	Services	6564	Management Fee	0000148957	07/07/2025	38698 75	Revenue	Services Limited
Environmental and	VVaste Collection	DODS CONCINC	SUPPLIES AND	OCIVIOCO	0004	Management rec	0000140001	0170172020	00000.70	rtevende	COLVINCE ENTIRE
Regulatory			SERVICES			AES					Alliance Environmental
Services	Street Cleansing	AES Streets	OLIVIOLO	Services	6564	Management Fee	0000148957	07/07/2025	6773.00	Revenue	Services Limited
	- Caroot Grounding	Alliance	SUPPLIES AND	00.11000		management of		0170172020	0	. 10101140	Corrido Eminios
Environmental and			SERVICES								
Regulatory		Services - Fleet	CLITTICE			AES					Alliance Environmental
Services	Street Cleansing	Management		Services	6564	Management Fee	0000148957	07/07/2025	52074.69	Revenue	Services Limited
	- Carott Grounding	Alliance	SUPPLIES AND	00.11000		management of		0170172020	0207 1100	. 10101140	Corrido Limitos
Environmental and			SERVICES								
Regulatory		Services - Fleet	CLITTICE			AES					Alliance Environmental
Services	Street Cleansing	Management		Services	6564	Management Fee	0000148957	07/07/2025	2321.00	Revenue	Services Limited
		AES Recs Parks	SUPPLIES AND			<u> </u>					
		Open Spaces	SERVICES								
Cultural and		Grounds				AES					Alliance Environmental
Related Services	Open Spaces	Maintenance		Services	6564	Management Fee	0000148957	07/07/2025	6880.00	Revenue	Services Limited
	Corporate		SUPPLIES AND	Misc Supplies &		Ŭ					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000148958	07/07/2025	1057.94	Revenue	ALLPAY LTD
	Central Services to	·	SUPPLIES AND	Misc Supplies &		Ĭ .					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000148958	07/07/2025	68.65	Revenue	ALLPAY LTD
Environmental and				·		Hired &					
Regulatory	Environmental		SUPPLIES AND			Contracted					DOCTOR SARAH LOUISE
Services	Health	Animal Welfare	SERVICES	Services	0710	Services	0000148964	08/07/2025	577.00	Revenue	CHAPMAN
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000148965	09/07/2025	385.71	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	administration	SERVICES	Services Exp	0773	Peak	0000148965	09/07/2025	107.14	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Printing	SERVICES	Services Exp	0773	Peak	0000148965	09/07/2025	42.86	Revenue	RICOH UK LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0682	Rentals	0000148965	09/07/2025	64.29	Revenue	RICOH UK LTD
	Central Services to										
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148971	09/07/2025	1070.55	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public		SERVICES	Services Exp	0773	Peak	0000148971	09/07/2025	1070.55	Revenue	CIVICA UK LTD
Cultural and	Recreation and	Alliance Leisure	SUPPLIES AND	L .		L				_	
Related Services	Sport		SERVICES	Services	0800	Professional Fees	0000148972	09/07/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
l	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				_	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000148973	10/07/2025	750.00	Revenue	RICOH UK LTD
<u> </u>	Central Services to		SUPPLIES AND	Print/Stat & Gen		Photocopier		101071555	,		
Central Services	the Public	Register of Electors	SERVICES	Office Equip	0682	Rentals	0000148973	10/07/2025	150.00	Revenue	RICOH UK LTD
		,, , ,,,	SUPPLIES AND	Misc Supplies &	0770	Recharge High		40/07/0007	4=0.5:		TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000148974	10/07/2025	153.31	Revenue	PAY

	1	1			1	In	1	1	1	1	1
			OLIDBUIEG AND	M: 0 !! 0		Bed and					TRAVELORGE BURNESS
l <u>.</u> .	l <u>-</u>	l	SUPPLIES AND	Misc Supplies &		Breakfast				_	TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000148974	10/07/2025	4778.44	Revenue	PAY
	Corporate		SUPPLIES AND	•						_	STAFFS COUNTY COUNCIL
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000148975	10/07/2025	2692.73	Revenue	PENSION FUND
	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &		Machine					ZURICH INSURANCE
Central Services	Management	Management	SERVICES	Services Exp	1603	Inspection	0000148977	10/07/2025	12802.40	Revenue	COMPANY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000148978	10/07/2025	6755.00	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000148978	10/07/2025	6755.00	Revenue	Camburg Collective
	Corporate			Misc Supplies &		Recharge High					
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000148979	10/07/2025	8984.79	Revenue	Camburg Collective
	Corporate		SUPPLIES AND								
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000148979	10/07/2025	8984.79	Revenue	Camburg Collective
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000148981	10/07/2025	950719.89	Capital	SERVICES LIMITED
	Development	Development									
Planning Services	Control	Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148987	11/07/2025	945	Revenue	URBAN IMPRINT LIMITED
	Corporate		SUPPLIES AND	Communications &		Telephones fixed					DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000148990	14/07/2025	873.79	Revenue	LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0737	Playing Fields	0000148991	14/07/2025	1387.5	Revenue	HAMPS VALLEY LTD
			INCOME-								
	Corporate		CUSTOMER			HP					HIGH PEAK BOROUGH
Central Services	Management		&CLIENT RECPTS	Fees & Charges	5510	Reimbursement	0000148992	14/07/2025	300823.66	Revenue	COUNCIL
	Economic	Leek Covered									
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000148994	14/07/2025	1517.98	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000148998	14/07/2025	830.94	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000149002	14/07/2025	5023.34	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149021	14/07/2025	472.5	Revenue	SOLUTIONS
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High			_	_	G2 RECRUITMENT
Services		Housing Standards		Services Exp	0773	Peak	0000149021	14/07/2025	472.5	Revenue	SOLUTIONS
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0868		0000149022	15/07/2025	511.48	Revenue	BRITISH TELECOM PLC
L	Corporate	L	SUPPLIES AND	Misc Supplies &	l	Recharge High		l		 _	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000149026	15/07/2025	9835	Revenue	Camburg Collective
L	Corporate	L	SUPPLIES AND		l	L				 _	
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000149026	15/07/2025	9835	Revenue	Camburg Collective
	Corporate	<u>_</u> .	SUPPLIES AND	Misc Supplies &	l	Recharge High				_	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000149027	15/07/2025	11109.54	Revenue	Camburg Collective
L <u>.</u> .	Corporate	L	SUPPLIES AND		l	L		l		_	
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	JUU000149027	15/07/2025	11109.55	Revenue	Camburg Collective

	Corporate	Post Entry and		Indirect employee	Т		1	l I		ı	
Central Services		Corporate Training	EMDI OVEES	expenses	0050	Staff Training	0000149028	15/07/2025	005	Revenue	Assist Knowledge Development
Certifial Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000149020	13/01/2023	990	Revenue	Assist Kilowieuge Development
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000149028	15/07/2025	005	Revenue	Assist Knowledge Development
Environmental and	Ivianagement	Corporate Training	SLITVICLS	Get vices Exp	0113	r can	0000149020	13/01/2023	990	Revenue	Assist Kilowieuge Development
Regulatory											G2 RECRUITMENT
Services	Hausing Standards	Housing Standards	EMDLOVEES	Agency Staff	0005	Agency Staff	0000149033	15/07/2025	707 E	Revenue	ISOLUTIONS
Environmental and	Housing Standards	Housing Standards	EIVIPLOTEES	Agency Stair	0005	Agency Stan	0000149033	15/07/2025	707.3	Revenue	SOLUTIONS
1			SUPPLIES AND	Mina Cumplina 0		Daabanna Himb					CO DECDUITMENT
Regulatory	Llavaina Ctanalanda	Llavaina Ctandanda		Misc Supplies &	0770	Recharge High	0000140022	45/07/2025	707.5	D = 1.1== 1.1=	G2 RECRUITMENT
Services	Housing Standards	Housing Standards	SERVICES	Services Exp	0773	Peak	0000149033	15/07/2025	787.5	Revenue	SOLUTIONS
			CLIDDLIEC AND	M: 0		Bed and					
		l.,	SUPPLIES AND	Misc Supplies &	0040	Breakfast	0000440004	45/07/0005	4005	_	NAME TO BOOM
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	accommodation	0000149034	15/07/2025	1305	Revenue	WHITE HART TEA ROOM
Environmental and	L										
Regulatory	Environmental										
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149038	16/07/2025	4489.38	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000149038	16/07/2025	4489.37	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental										
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149040	16/07/2025	1017.5	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000149040	16/07/2025	1017.5	Revenue	VIVID RESOURCING
Environmental and											
Regulatory	Environmental										
Services	Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149041	16/07/2025	1030.55	Revenue	VIVID RESOURCING
Environmental and			-	,		,					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin	SERVICES	Services Exp	0773	Peak	0000149041	16/07/2025	1030.55	Revenue	VIVID RESOURCING
	Community	Community	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000149042	16/07/2025	13000	Revenue	BEAT THE COLD
- idining continue	20101000111	Purchase Card	02.11.020	EXPENDITURE		- Cilinate change		10/01/2020		. 10 / 01.00	52.11 1112 0025
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000149043	07/06/2025	6116 61	Revenue	NATWEST VISA
Highways and	14/74	Off Street Car	SUPPLIES AND	Misc Supplies &	7010	T Grondood	0000110010	01700/2020	0110.01	rtovonao	TWATTY EST VISIT
	Parking Services	Parking	SERVICES	Services Exp	1080	Bank Charges	0000149053	30/06/2025	504.35	Revenue	AIB MERCHANT SERVICES
	Development	Development	SUPPLIES AND	Misc Supplies &	1.000	PlanAppealNewfi		33,00,2020	001.00	5701140	
Planning Services	Control	Control	SERVICES	Services Exp	6867	eldsFarmBESS	0000149057	16/07/2025	1223	Revenue	KNIGHTS SOLICITORS LLP
Environmental and	00111101	Control	OLIVIOLO	OCI VIOCO EXP	3001	GIGGI GITTIDEGG	149037	10/01/2020	1223	1 to vollue	INVISITIO GOLIOTTORO ELP
Regulatory	 Environmental	Public	SUPPLIES AND			Other					
Services	Health	Conveniences	SERVICES	Services	0807	Contributions	0000149061	17/07/2025	1000	Revenue	WARSLOW VILLAGE HALL
OCI VICES	I I Gaill I	Conveniences	OLIVICES	OCI VICES	0007		10000149001	11/01/2023	1000	rveriue	WARSLOW VILLAGE MALL
			SUPPLIES AND	Mica Cupalias 9		New/enhance					
Dii	DI	LIKODE	_	Misc Supplies &	4504	TourismCampaig	0000440000	47/07/0005		<u></u>	CURRORT OTAFFORRS: USE
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n N/	0000149063	17/07/2025	555	Revenue	SUPPORT STAFFORDSHIRE
			OLIDDI IEO AND	Min o Oran II O		New/enhance					
L	<u></u>		SUPPLIES AND	Misc Supplies &		TourismCampaig				_	
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149063	17/07/2025	1600	Revenue	SUPPORT STAFFORDSHIRE

	I	I	1		I	New/enhance	I	1		l	1
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n ourisinGampaig	0000149063	17/07/2025	264.62	Revenue	SUPPORT STAFFORDSHIRE
r latititing Services		UNOFT	SLITVICES	Gervices Exp	1334	New/enhance	0000149003	17/07/2023	304.03	rtevenue	SOFF ORT STALL ORDSHIRE
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n Tourismoampaig	0000149063	17/07/2025	300	Revenue	SUPPORT STAFFORDSHIRE
r larifiling oct vices	I larifilling i olicy	OROT I	OLIVIOLO	OCIVICOS EXP	1004	New/enhance	0000143003	1770772023	300	rtevenue	COLL OLD CLEAN CONDOLLING
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149063	17/07/2025	945.63	Revenue	SUPPORT STAFFORDSHIRE
r larining oct viocs	I farming rolloy	OROT I	OLITATOLO	OCI VIOCO EXP	1004	New/enhance	0000140000	1770172020	040.00	rtevende	COLL CITAL LOUDGINING
1			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149063	17/07/2025	3613 77	Revenue	SUPPORT STAFFORDSHIRE
i iaiiiiiig dai iiada	i iaiiiiig i oiioy	0.10.1	02.111.020			New/enhance		,0.,2020	00.0	. 10101140	
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149063	17/07/2025	81 73	Revenue	SUPPORT STAFFORDSHIRE
i idiiiiiig Goi iiigg	i iaiiiiig i oiloy	0.10.1	02.111.020	COLLIDOR EXP		New/enhance		,0.,2020	010	. 10101140	
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	ln	0000149063	17/07/2025	4078.12	Revenue	SUPPORT STAFFORDSHIRE
	Corporate				1			,,			
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000149065	17/07/2025	1178.33	Revenue	ESPO
Environmental and				5,7 -							
Regulatory	Environmental	Atmospheric	SUPPLIES AND			Air Pollution					STAFFORDSHIRE COUNTY
Services	Health	Pollution	SERVICES	Services	0702	Analysis	0000149067	18/07/2025	3331.2	Revenue	COUNCIL
Cultural and			SUPPLIES AND			Leek Recreation					
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0731	Grounds	0000149068	18/07/2025	6336	Revenue	P STORER TREE SERVICES
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0736	Cemeteries	0000149069	18/07/2025	980	Revenue	P STORER TREE SERVICES
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000149072	18/07/2025	349.86	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000149074	18/07/2025	266.1	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000149076	18/07/2025	60.59	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000149077	18/07/2025	295.13	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000149078	18/07/2025	372.78	Revenue	BRISTOW & SUTOR
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000149081	18/07/2025	67286.26	Capital	SERVICES LIMITED
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000149083	18/07/2025	769.68	Capital	SERVICES LIMITED
	Corporate	Post Entry and		Indirect employee							East Lancashire Chamber of
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000149085	18/07/2025	1867.5	Revenue	Commerce
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0776	Recharge High	00004 1000=	40/07/0005	, a a = =		East Lancashire Chamber of
Central Services	Management	Corporate Training		Services Exp	0773	Peak	0000149085	18/07/2025	1867.5	Revenue	Commerce
	D	LIKODE	SUPPLIES AND	Misc Supplies &	4544			04/07/000	2225		STAFFORDSHIRE COUNTY
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1541	Multiply	0000149094	21/07/2025	88900	Revenue	COUNCIL
		LATE 0004/05	CAPITAL	Other Capital	7005			04/07/0005	0000		
N/A	N/A	MTP - 2024/25	EXPENDITURE	Expenditure	7805	Capital Spend	0000149095	21/07/2025	8000	Capital	The Kenelm Youth Trust Ltd

	Corporate	I	T		1	T	ī	ı	I	1	
Central Services	Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000149096	22/07/2025	898 6	Revenue	MR J POSEN
Ochilai Ochvioca	Central Services to	1 Market 1 lace	SUPPLIES AND	Misc Supplies &	0000	Trontair aymonto	0000143030	ZZIOTIZOZO	000.0	rtevende	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000149103	23/07/2025	31/8 25	Revenue	COUNCIL
Environmental and	the r ubile	Land Onlarges	OLIVIOLO	OCIVICCS EXP	2070	l aymon to occ	0000143103	23/01/2023	3140.23	revenue	COONOIL
Regulatory		Recycling-Future	SUPPLIES AND			AES					Alliance Environmental
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Management Fee	0000140105	01/07/2025	1000318.6	Povonuo	Services Limited
Environmental and	Waste Collection	Jobs Scrienie	SERVICES	Services	0304	Ivianagement ree	0000149103	01/01/2023	1000316.0	Revenue	Services Limited
Regulatory			SUPPLIES AND			AES					Alliance Environmental
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Management Fee	0000140105	01/07/2025	170494.95	Povonuo	Services Limited
Services	Street Cleansing	Alliance	SERVICES	Services	0004	ivianagement ree	0000149105	01/07/2025	170494.95	Revenue	Services Limited
Environmental and		Environmental									
Environmental and		Services - Fleet	CLIDDLIEC AND			AES					Alliance Environmental
Regulatory	04		SUPPLIES AND	0	0504	l	0000440405	04/07/0005	50405.05	D	
Services	Street Cleansing	Management	SERVICES	Services	6564	Management Fee	0000149105	01/07/2025	59135.95	Revenue	Services Limited
		AES Recs Parks									
0 11 1		Open Spaces	OLIBBILIES AND			1.50					
Cultural and		Grounds	SUPPLIES AND		0504	AES	0000110105	04/07/0005	040070 40	_	Alliance Environmental
Related Services	Open Spaces	Maintenance	SERVICES	Services	6564	Management Fee	0000149105	01/07/2025	213076.49	Revenue	Services Limited
Cultural and		l	SUPPLIES AND					00/07/0007		_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	2273	Surveys	0000149108	23/07/2025	5814.75	Revenue	GROUND CONTROL LTD
Cultural and	Recreation and	SMLC Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	ALLIANCE LEISURE LIMITED
Related Services	Sport	Centre	SERVICES	Services Exp	1050	Other	0000149110	11/07/2025	180729.02	Revenue	T/A MY ACTIVE
Cultural and	Recreation and	BPLC Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	ALLIANCE LEISURE LIMITED
Related Services	Sport	Centre	SERVICES	Services Exp	1050	Other	0000149110	11/07/2025	15673.55	Revenue	T/A MY ACTIVE
Cultural and	Recreation and	BVLC Leisure	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	ALLIANCE LEISURE LIMITED
Related Services	Sport	Centre	SERVICES	Services Exp	1050	Other	0000149110	11/07/2025	151346.82	Revenue	T/A MY ACTIVE
Cultural and	Recreation and	Alliance Lesiure	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	ALLIANCE LEISURE LIMITED
Related Services	Sport	Operational	SERVICES	Services Exp	1050	Other	0000149110	11/07/2025	28451.01	Revenue	T/A MY ACTIVE
						Advances on					
	l	<u> </u>		EXPENDITURE		Account of				_	STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000149111	21/07/2025	266007.18	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000149111	21/07/2025	18952	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000149112	21/07/2025	833616.81	Revenue	AUTHORITY
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000149116	21/07/2025	9923	Revenue	MHCLG
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000149116	21/07/2025	1032063	Revenue	MHCLG
		Non Domestic		INCOME DURING							
N/A	N/A	Rates	INCOME	YEAR	7542	Grants	0000149116	21/07/2025	-50267	Revenue	MHCLG
						Advances on					
	1	Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000149117	21/07/2025	170568.84	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000149118	21/07/2025	519966.44	Revenue	COUNCIL

N/A		Non Domestic Rates		EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149119	21/07/2025	30862.76	Revenue	CANNOCK CHASE DISTRICT
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149120	24/07/2025	617.62	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149120	24/07/2025	617.63	Revenue	CIVICA UK LTD
Environmental and Regulatory											
Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000149132	28/07/2025	7087.67	Revenue	NPOWER LTD
		Disabled Facilities				Discretionary					
		Grants -	CAPITAL	Other Capital		Disabled					Hazelberry Send Community
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000149140	28/07/2025	8070	Capital	CIC
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000149142	29/07/2025	10500	Revenue	HAREGATE CENTRE CIC
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000149158	29/07/2025	12505	Revenue	SUPPORT STAFFORDSHIRE
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000149159	29/07/2025	22726	Revenue	SUPPORT STAFFORDSHIRE
	Development	Development	SUPPLIES AND	Misc Supplies &		PlanAppealNewfi					FFC LANDSCAPE
Planning Services	Control	Control	SERVICES	Services Exp	6867	eldsFarmBESS	0000149162	01/07/2025	4200	Revenue	ARCHITECTS