			00 OR MORE IN AUC Expenses Type	<b>Detailed Expenses</b>						1	
Service Area	Service Division	Responsible Unit	Expenses Type	•	Expense	Fynense	Transaction	Transaction	Amount	Canital or	Supplier Name
001110071100	COLVICO BIVICION	recoponicibio onic		. , , , ,	Code	Narrative	Number	Date	, anount	Revenue	Сарриог пашо
Environmental and			SUPPLIES AND		0000	Tturi uti vo	- Tuniboi	Duto		rtovonao	
Regulatory				Equip Furniture &		Equipment Repair					TECHNOLOGY SOLUTIONS
Services	Community Safety	Closed Circuit TV	OLIVIOLO	Materials	0501	& Maintenance	0000148902	30/06/2025	20801 25	Revenue	LIMITED
Environmental and	Community Salety	Closed Circuit 1 V	SUPPLIES AND	ivialcitais	0301	& Mairiteriance	0000140302	30/00/2023	20091.23	Revenue	LIMITED
Regulatory			SERVICES	Misc Supplies &		Recharge High					TECHNOLOGY SOLUTIONS
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	0773	Peak	0000149134	20/07/2025	11/11 00	Revenue	LIMITED
Environmental and	Community Salety	Closed Circuit 1 V	SUPPLIES AND	Services Exp	0113	reak	0000149134	26/01/2023	11411.99	Revenue	LIMITED
Regulatory				Equip Furniture &		Equipment Repair					TECHNOLOGY SOLUTIONS
Services	Community Safety	Closed Circuit TV	SERVICES	Materials	0501	& Maintenance	0000149135	20/07/2025	10000 75	Revenue	LIMITED
Services	Community Salety	Closed Circuit 1 V	INCOME-	ivialeriais	0501	& Maintenance	0000149135	20/01/2023	10236.73	Revenue	LIMITED
	Cornorato					НР					HIGH PEAK BOROUGH
0	Corporate	0	CUSTOMER	T 0 Ob	5540		0000440404	0.4/0.0/0.005	100100 10	D	l .
Central Services	Management	Corporate Finance	&CLIENT RECPTS	rees & Unarges	5510	Reimbursement	0000149164	04/08/2025	138162.19	Revenue	COUNCIL
Environmental and	Carrian and al		EMPLOYEES								
Regulatory	Environmental	Continue of the Actions in		A manay Chaff	0005	A mamany Chaff	0000110105	04/00/0005	1050.00	Davanus	VIVID DESCUIDEING
Services	Health	Env Health - Admin	OUDDI IEO AND	Agency Staff	0005	Agency Staff	0000149165	04/08/2025	1650.00	Revenue	VIVID RESOURCING
Environmental and			SUPPLIES AND	M: O		Daabaaaa Hiinb					
Regulatory	Environmental		SERVICES	Misc Supplies &	0770	Recharge High	0000440405	0.4/0.0/0.005	4050.00	D	VIVID DECOLIDANO
Services	Health	Env Health - Admin	011001150 4110		0773	Peak	0000149165	04/08/2025	1650.00	Revenue	VIVID RESOURCING
DI . O .		LUKODE		Misc Supplies &	4500	BusinessSpptPro	0000440407	0.4/0.0/0.05		_	STAFFORDSHIRE COUNTY
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1536	g DEDE Davis	0000149167		5/9/3.00	Revenue	COUNCIL
N1/A	<b></b>	Rural England	SUPPLIES AND	Misc Supplies &	4545	REPF Business		04/08/2025	40007.00		STAFFORDSHIRE COUNTY
N/A	N/A	Properity Fund	SERVICES	Services Exp	1545		0000149167		43087.00	Capital	COUNCIL
0	Corporate	IT Comitoes	SUPPLIES AND	Communications &	0007	IT-Locata	0000440400	0.4/0.0/0.005	0500.00	D	
Central Services	Management	IT Services	SERVICES	Computing	6637		0000149168	04/08/2025	9500.00	Revenue	Locata Housing Services
0	Corporate	D "	-	Misc Supplies &	0770	Recharge High	0000440470	0.4/0.0/0.005	004.75	D	STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000149172	04/08/2025	931.75	Revenue	COUNCIL STOKE ON TRENT CITY
0 1 10 1	Corporate	_ "		Misc Supplies &	05.40		0000440470	0.4/0.0/0.05	704.05	_	
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000149172	04/08/2025	724.25	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	o :	0500	SOT DPE	0000440474	0.4/0.0/0.00	0.400.50	_	STOKE ON TRENT CITY
Transport Services	Parking Services	Parking	SERVICES	Services	2502	Contract	0000149174	04/08/2025	2422.50	Revenue	COUNCIL
Highways and		Off Street Car		Misc Supplies &		S-o-T				_	STOKE ON TRENT CITY
Transport Services	Parking Services		SERVICES	Services Exp	2586	Deployment	0000149174	04/08/2025	11/24.00	Revenue	COUNCIL
	Corporate	Post Entry and	EMPLOYEES	Indirect employee		o. « · ·				_	
Central Services	Management	Corporate Training	011001150 4175	expenses	0050	Staff Training	0000149176	04/08/2025	900.00	Revenue	ILX Group plc
0 1 10 .	Corporate	Post Entry and		Misc Supplies &	0770	Recharge High	00004404=0	0.4/0.0/0.00=	000.00	_	l
Central Services	Management	<u> </u>	SERVICES		0773		0000149176	04/08/2025	900.00	Revenue	ILX Group plc
	Non Distributed	Non Distributed	EMPLOYEES	Direct employee		LC - Bar / Cafe				_	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs		expenses	0056	Staff	0000149178	04/08/2025	11000.00	Revenue	COUNCIL
	L		SUPPLIES AND	Misc Supplies &		CmmtyDvlpmtSp				<u>_</u>	
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1528		0000149180	04/08/2025	11059.00	Revenue	SUPPORT STAFFORDSHIR
			SUPPLIES AND			CmmtyCo-					
			SERVICES	Misc Supplies &		opGrant-				_	
Planning Services	Planning Policy	UKSPF		Services Exp	1529	Volunteer/Soci	0000149180	04/08/2025	10000.00	Revenue	SUPPORT STAFFORDSHIR

	I	I	CUDDUIEC AND	I	1	Now/onbones	Ι	1 1		1	T
			SUPPLIES AND	Mina Cumpling 9		New/enhance					STAFFORDSLUDE COUNTY
		LUKOBE	SERVICES	Misc Supplies &	4504	TourismCampaig	0000440400	0.4/0.0/0.05	500.00	_	STAFFORDSHIRE COUNTY
Planning Services	Planning Policy	UKSPF	011001150 4110	Services Exp	1534	n N / I	0000149182	04/08/2025	500.00	Revenue	COUNCIL
			SUPPLIES AND			New/enhance					
			SERVICES	Misc Supplies &		TourismCampaig				_	STAFFORDSHIRE COUNTY
Planning Services	Planning Policy	UKSPF		Services Exp	1534	n	0000149182	04/08/2025	1000.00	Revenue	COUNCIL
		Purchase Card	EXPENDITURE	EXPENDITURE							
N/A	N/A	Holding Account		DURING YEAR	7010	Purchases	0000149194	07/07/2025	9125.76	Revenue	NATWEST VISA
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Services	SERVICES	Services Exp	0773	Peak	0000149196	04/08/2025	1130.20	Revenue	Better Mental Health Training
	Central Services to	Member & Electoral	SUPPLIES AND	Misc Supplies &		Members					
Central Services	the Public	Services	SERVICES	Services Exp	1167	Training	0000149196	04/08/2025	1130.20	Revenue	Better Mental Health Training
	Corporate		SUPPLIES AND	Misc Supplies &		Ĭ					Ĭ
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000149202	05/08/2025	1077.47	Revenue	ALLPAY LTD
	Central Services to	,	SUPPLIES AND	Misc Supplies &		- 5					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000149202	05/08/2025	44 31	Revenue	ALLPAY LTD
Environmental and		2004. 1 4/44.0	EMPLOYEES			. ayınısını olandı		00/00/2020			
Regulatory			LIVII LOTELO								G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000149208	05/08/2025	1575 00	Revenue	SOLUTIONS
Environmental and	Tiousing Standards	Tiousing Standards	SUPPLIES AND	Agency Stan	0003	Agency Stan	0000149200	03/00/2023	1373.00	Revenue	SOLUTIONS
			_	Mina Cumpling 0		Daabanna Himb					CO DECDUITMENT
Regulatory			SERVICES	Misc Supplies &	0770	Recharge High		05/00/0005	4575.00	_	G2 RECRUITMENT
Services	Housing Standards	Housing Standards	514D1 0\/550	Services Exp	0773	Peak	0000149208	05/08/2025	15/5.00	Revenue	SOLUTIONS
Environmental and	L		EMPLOYEES								
Regulatory	Environmental									_	
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000149213	05/08/2025	1031.00	Revenue	VIVID RESOURCING
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000149213	05/08/2025	1031.00	Revenue	VIVID RESOURCING
			CAPITAL	Other Capital							NEC SOFTWARE SOLUTIONS
N/A	N/A	ICT-Telephony	EXPENDITURE	Expenditure	7805	Capital Spend	0000149214	05/08/2025	3128.25	Capital	UK LTD
Environmental and			EMPLOYEES								
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000149215	05/08/2025	787.50	Revenue	SOLUTIONS
Environmental and		Ĭ	SUPPLIES AND	,		,					
Regulatory			SERVICES	Misc Supplies &		Recharge High					G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Services Exp	0773	Peak	0000149215	05/08/2025	787.50	Revenue	SOLUTIONS
Environmental and	riodonig otaridardo	riodonig otalida.do	SUPPLIES AND	20111000 27.0	00	· ouit	0000110210	00/00/2020			
Regulatory	Environmental		SERVICES	Misc Supplies &		Hackney Carriage	1			1	
Services	Health	Licensing	SERVIOLO	Services Exp	1136	Plates		05/08/2025	1050.89	Revenue	VIP SYSTEM LTD
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1.100	Miscellaneous	0000140217	00,00,2020	1000.00	ovonao	VII STOTEWIETD
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000149218	05/08/2025	700 00	Revenue	Action West End
Councillors	Community	Community	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000143210	03/00/2023	700.00	1 CVCHUE	Action West Life
Initiatives	,	,	_		1050	Other	0000140210	05/08/2025	600.00	Pevenue	Leek Book Club
mmduve5	Development	Planning	SERVICES	Services Exp	1000	Olitei	0000149219	03/00/2023	000.00	Revenue	LECK BOOK CIUD
N1/A	N/A	0	SUPPLIES AND	0	0000	01	0000440005	05/00/0005	0704 74	<u></u>	ALD ALITOMOTIVE
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000149225	05/08/2025	6/91./1	Revenue	ALD AUTOMOTIVE
	l	l <u>.</u>	SUPPLIES AND		l	<u>_</u>				<u>_</u>	1
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000149225	05/08/2025	786.00	Revenue	ALD AUTOMOTIVE
1	Corporate	Post Entry and	EMPLOYEES	Indirect employee			1			I_	
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000149226	05/08/2025	4967.50	Revenue	ILX GROUP PLC

	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	1	Dochargo High		1			1
Camtual Camilana	l !	,			0773	Recharge High	0000440006	05/00/2025	4067.50	Davis	II V CDOUD DI C
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000149226	05/08/2025	4967.50	Revenue	ILX GROUP PLC
	Corporate		SUPPLIES AND		1	L				_	
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000149227	06/08/2025	4986.30	Revenue	BGC BROKERS
			CAPITAL	Other Capital							
N/A	N/A	MTP - 2023/24	EXPENDITURE	Expenditure	7805	Capital Spend	0000149228	06/08/2025	8000.00	Capital	Premier Estates Ltd
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000149229	06/08/2025	21898.00	Revenue	GRANT THORNTON UK LLP
			SUPPLIES AND			Bed and					
			SERVICES	Misc Supplies &		Breakfast					TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice		Services Exp	6813	accommodation	0000149230	06/08/2025	5286.02	Revenue	PAY
	Central Services to		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000149233	06/08/2025	3632 20	Revenue	COUNCIL
Environmental and	tho i ubilo	Lana Onargoo	SUPPLIES AND	COLVIDOR EXP	2010	T dymont to coo	0000110200	00/00/2020	0002.20	rtovonao	00011012
Regulatory	  Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Animal Welfare	SERVICES	Services Exp	0773	Peak	0000149236	06/09/2025	605.67	Revenue	VIVID RESOURCING
	Пеанн	Allillai Wellale	CLIDDLIEC AND	Services Exp	0773	reak	0000149230	00/06/2023	005.07	Revenue	VIVID RESOURCING
Environmental and			SUPPLIES AND			l					
Regulatory	Environmental		SERVICES			External		00/00/000=		_	
Services	Health	Animal Welfare		Services	0809	Contractors	0000149236	06/08/2025	605.66	Revenue	VIVID RESOURCING
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000149238	06/08/2025	1350.00	Revenue	STRIDE TREGLOWN
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000149239	07/08/2025	500.00	Revenue	STRIDE TREGLOWN
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000149241	07/08/2025	27585.00	Revenue	ADULLAM HOMES HA LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					PRICEWATERHOUSECOOPE
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000149242	07/08/2025	1500.00	Revenue	RS LLP
	Corporate		SUPPLIES AND			1					PRICEWATERHOUSECOOPE
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000149242	07/08/2025	1500.00	Revenue	RS LLP
Highways and	Managomont	Off Street Car	SUPPLIES AND	00111003	10000	Pay By Phone	0000140242	01700/2020	1000.00	revende	I COLLI
Transport Services	Parking Services	Parking	SERVICES	Services	0698	Costs	0000149244	07/08/2025	1707 /7	Revenue	PaybyPhone Limited
Cultural and	Recreation and	Alliance Lesiure	SUPPLIES AND	Misc Supplies &	0090	Recharge High	0000143244	01/00/2023	1731.41	Revenue	BROWNE JACOBSON
Related Services					0773		0000440047	11/00/0005	200.00	Davis	SOLICITORS
	Sport	Operational	SERVICES	Services Exp	0773	Peak	0000149247	11/08/2025	290.90	Revenue	BROWNE JACOBSON
Cultural and	Recreation and	Alliance Lesiure	SUPPLIES AND		0700	External Legal	0000440047	4.4/00/0005	000.00		
Related Services	Sport	Operational	SERVICES	Services	0798	Services	0000149247	11/08/2025	290.90	Revenue	SOLICITORS
Cultural and	Recreation and	Alliance Leisure	SUPPLIES AND		1					_	
Related Services	Sport	Contract	SERVICES	Services	0800	Professional Fees	0000149250	11/08/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
Economic	Economic		SUPPLIES AND	Misc Supplies &							
Development	Development	Markets Overhead	SERVICES	Services Exp	1090	Advertising	0000149251	11/08/2025	960.00	Revenue	CABBAGE ROSE LTD
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000149256	09/08/2025	2.60	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000149256	09/08/2025	2.60	Revenue	WATER PLUS
	Corporate	<u> </u>	PREMISES			i					
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000149256	09/08/2025	11 06	Revenue	WATER PLUS
20	Corporate		PREMISES		100.0	Onlargoo	0000110200	00,00,2020	11.00	5701140	
Central Services	Management	Fowlchurch depot	I INCIVIIOLO	Water Services	0315	Water Charges	0000149256	00/08/2025	356.01	Revenue	WATER PLUS
Octivida Octivides	Corporate	i owicharon depot	PREMISES	VValGI OCIVICGS	0010	water Charges	0000148200	03/00/2023	330.01	1 CVCIIUE	WATERFEOS
Central Services	l '	Foundaburah daz -t	LKEINIISES	Water Services	0315	Water Charges	0000140256	00/09/2025	E07.00	Revenue	WATER PLUS
Central Services	Management	Fowlchurch depot		vvaler Services	10315	Water Charges	0000149256	09/08/2025	597.02	Revenue	INVALEK PLUS

	lo	1	I DDELUGEO	1	1	1	1	1 1		1	1
Comtral Compiess	Corporate	Caudahumah danat	PREMISES	Matan Camilana	0245	Matan Channa	0000110056	00/00/2025	224.02	D = 1 / = = 1 / =	WATER BLUE
Central Services	Management	Fowlchurch depot	DDELHOEO	Water Services	0315	Water Charges	0000149256	09/08/2025	224.03	Revenue	WATER PLUS
Central Services	Corporate	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000149256	00/09/2025	1702.02	Revenue	
Ceriliai Services	Management Economic	IVIOONANUS HOUSE	DDEMICEC	water Services	0313	water Charges	0000149250	09/06/2025	1702.02	Revenue	WATER PLUS
Planning Services	Development	Industrial Sites	PREMISES	Water Services	0315	Water Charges	0000149256	00/09/2025	10.76	Revenue	WATER PLUS
Planning Services	Economic	industrial Sites	PREMISES	water Services	0313	water Charges	0000149250	09/06/2025	19.76	Revenue	WATER PLUS
Dianning Continue	Development	Cheadle Market	PREMISES	Water Services	0315	Motor Charges	0000149256	00/09/2025	E0 00	Dovenue	WATER PLUS
Planning Services Cultural and	Culture and	Crieadie Market	PREMISES	water Services	0313	Water Charges	0000149250	09/06/2025	50.90	Revenue	WATER PLUS
		Nicholoon	PREMISES	Water Services	0315	Water Charges	0000149256	00/09/2025	20.12	Dovenue	WATER BLUE
Related Services Cultural and	Heritage Culture and	Nicholson	PREMISES	Water Services	0313	Water Charges	0000149250	09/06/2025	39.13	Revenue	WATER PLUS
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000149256	00/09/2025	26.51	Revenue	WATER PLUS
Cultural and	пенауе	Parks &	PREMISES	Water Services	0313	Water Charges	0000149250	09/06/2023	20.51	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000149256	00/09/2025	2.60	Revenue	WATER PLUS
Cultural and	Open Spaces	Parks &	PREMISES	Water Services	0313	Water Charges	0000149250	09/06/2023	2.00	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREIVIISES	Water Services	0315	Water Charges	0000149256	00/08/2025	2.60	Revenue	WATER PLUS
Cultural and	Open Spaces	Manifold Visitor	PREMISES	Water Services	0313	Water Charges	0000149230	09/00/2023	2.00	Revenue	WATERFEOS
Related Services	Tourism	Centre	PREIVIISES	Water Services	0315	Water Charges	0000149256	00/08/2025	2.60	Revenue	WATER PLUS
Cultural and	Tourisiii	Manifold Visitor	PREMISES	Water Services	0313	Water Charges	0000149230	09/00/2023	2.00	Revenue	WATERFEOS
Related Services	Tourism	Centre	PREIVIISES	Water Services	0315	Water Charges	0000149256	00/08/2025	47.67	Revenue	WATER PLUS
Cultural and	Tourisiii	Cerille	PREMISES	Water Services	0313	Water Charges	0000149230	09/00/2023	47.07	Revenue	WATERFEOS
Related Services	Cemeteries	Cemeteries	FREINISES	Water Services	0315	Water Charges	0000149256	00/08/2025	4.40	Revenue	WATER PLUS
Cultural and	Ociniciones	Ociniciones	PREMISES	Water ocryices	0010	Water Charges	0000143230	03/00/2023	7.70	Revenue	WATERTEOS
Related Services	Cemeteries	Cemeteries	FREINISES	Water Services	0315	Water Charges	0000149256	00/08/2025	64 57	Revenue	WATER PLUS
Cultural and	Ocificiencs	Ociniciones	PREMISES	VValci Ocivices	0010	Water Charges	0000143230	03/00/2023	04.57	TCVCHGC	WATERTEOS
Related Services	Cemeteries	Cemeteries	FINEIWIGES	Water Services	0315	Water Charges	0000149256	00/08/2025	2.60	Revenue	WATER PLUS
Cultural and	Comotones	Comotones	PREMISES	Water ocivioes	0010	Water Orlanges	0000140200	00/00/2020	2.00	Tevende	WATERTESS
Related Services	Cemeteries	Cemeteries	I I I I I I I I I I I I I I I I I I I	Water Services	0315	Water Charges	0000149256	09/08/2025	121 39	Revenue	WATER PLUS
Cultural and	Comotonico	Comotones	PREMISES	Trator Corvices	00.10	Water Charges	0000110200	00/00/2020	121.00	rtovonao	WATERTIESS
Related Services	Cemeteries	Cemeteries	I I I I I I I I I I I I I I I I I I I	Water Services	0315	Water Charges	0000149256	09/08/2025	1.58	Revenue	WATER PLUS
Cultural and	Comotonico	Comotones	PREMISES	Trator Corvices	0010	Water Grianges	0000110200	00/00/2020	1.00	rtovonao	WATERTIESS
Related Services	Cemeteries	Cemeteries	I I I I I I I I I I I I I I I I I I I	Water Services	0315	Water Charges	0000149256	09/08/2025	1.58	Revenue	WATER PLUS
Cultural and	Comotonico	Comotones	PREMISES	Trator Corvices	0010	Water Charges	0000110200	00/00/2020	1.00	rtovonao	WATERTIESS
Related Services	Cemeteries	Cemeteries	TALIMIOLO	Water Services	0315	Water Charges	0000149256	09/08/2025	1 58	Revenue	WATER PLUS
Environmental and			PREMISES			1					
Regulatory	Environmental	Public	TALIMIOLO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149256	09/08/2025	294 64	Revenue	WATER PLUS
Environmental and			PREMISES		00.0	Tracer on angee		00/00/2020	20		
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149256	09/08/2025	189.27	Revenue	WATER PLUS
Environmental and			PREMISES		1						
Regulatory	Environmental	Public					1				
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149256	09/08/2025	53.48	Revenue	WATER PLUS
Environmental and			PREMISES				1				
Regulatory	Environmental	Public									
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149256	09/08/2025	97.33	Revenue	WATER PLUS
Environmental and			PREMISES		1		1		21.00		
Regulatory	Environmental	Public					1				
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149256	09/08/2025	347.10	Revenue	WATER PLUS
L			i .						,		· -

Environmental and	I	I	PREMISES	I	1	1	ı	ı		ı	1
Regulatory	  Environmental	Public	PREMISES								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149256	00/09/2025	202 56	Revenue	WATER PLUS
Environmental and	Пеаш	Conveniences	PREMISES	Water Services	0313	Water Charges	0000149230	09/06/2023	202.50	Revenue	WATER FLUS
Regulatory	Environmental	Public	PREIVIISES								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149256	00/09/2025	0.64	Revenue	WATER PLUS
Environmental and	пеаш	Conveniences	PREMISES	Water Services	0313	Water Charges	0000149256	09/06/2025	9.04	Revenue	WATER PLUS
Regulatory	  Environmental	Public	PREIVIISES								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149256	00/09/2025	1566 65	Revenue	WATER PLUS
Highways and	Пеаш	Conveniences	PREMISES	Water Services	0313	Water Charges	0000149230	09/06/2023	1300.03	Revenue	WATER FLUS
, ,	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	00/09/2025	224 42	Revenue	WATER PLUS
Highways and	raiking Services	Cai Faiks	PREMISES	Water Services	0313	Water Charges	0000149230	09/06/2023	331.42	Revenue	WATER FLUS
Transport Services	Parking Sarvious	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000149256	00/09/2025	55 OO	Revenue	WATER PLUS
Highways and	r arking Services	Cairaiks	PREMISES	Water Services	0313	Water Charges	0000149230	09/00/2023	33.00	rtevenue	WATERFEOS
Transport Services	Parking Sarvious	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000149256	00/09/2025	70 50	Revenue	WATER PLUS
Highways and	r arking Services	Cairaiks	PREMISES	Water Services	0313	Water Charges	0000149230	09/00/2023	70.52	rtevenue	WATERFEOS
Transport Services	Parking Services	Car Parks	PREIVIISES	Water Services	0315	Water Charges	0000149256	00/08/2025	3 95	Revenue	WATER PLUS
Highways and	raiking Services	Cai Faiks		Water Services	0313	Water Charges	0000149230	09/06/2023	3.03	Revenue	WATER FLOS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	00/08/2025	625.05	Revenue	WATER PLUS
Highways and	r arking Services	Cairaiks	FILIVIIOLO	Water Services	0313	Water Charges	0000149230	09/00/2023	023.03	rtevenue	WATERFEOS
, ,	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	00/08/2025	107.05	Revenue	WATER PLUS
Highways and	arking oct vices	Cai i aiks	TALINIOLO	VValci Ocivices	0010	Water Orlanges	0000143230	03/00/2023	107.00	rtevenue	WATERTEOS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	00/08/2025	78 52	Revenue	WATER PLUS
Highways and	arking oct vices	Cai i aiks	TALINIOLO	VValci Ocivices	0010	Water Orlanges	0000143230	03/00/2023	70.52	rtevenue	WATERTEOS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	4 67	Revenue	WATER PLUS
Highways and	r unting convices	our r unto	TTEMICEC	Trator Corridos	0010	Water Charges	0000110200	00/00/2020	1.07	rtovonao	WATERT EGG
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	752 15	Revenue	WATER PLUS
Highways and	r arting corvious	our r unto	TTEMICE	Trator Corridos	0010	Water Charges	0000110200	00/00/2020	702.10	rtovonao	WATERT EGG
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	178 37	Revenue	WATER PLUS
Highways and	r arking corvious	our r unto	TTEMICE	Trator Corridos	0010	Trator Charges	0000110200	00/00/2020	170.01	rtovonao	WATERT EGG
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	26 51	Revenue	WATER PLUS
Highways and	g					1		00.00.000			
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	6.15	Revenue	WATER PLUS
	Economic	Leek Covered				1		00,00,00			
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000149258	11/08/2025	1015.50	Revenue	TOTAL GAS & POWER LTD
	Corporate			g,							
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000149264	11/08/2025	887.81	Revenue	TOTAL GAS & POWER LTD
	Corporate	'		3, -		<del>'</del>					
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000149269	11/08/2025	5071.16	Revenue	TOTAL GAS & POWER LTD
	Ĭ		CAPITAL	Other Capital		<del>                                     </del>					ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000149280	11/08/2025	969026.70	Capital	SERVICES LIMITED
	Central Services to	j	-	<u> </u>						<u> </u>	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149281	11/08/2025	1235.25	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000149281	11/08/2025	1235.25	Revenue	CIVICA UK LTD
	Corporate	Central	SUPPLIES AND	Communications &							PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000149285	12/08/2025	4648.54	Revenue	LTD
	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &		Ĭ					GALLAGHER BASSETT
Central Services	Management	Management	SERVICES	Services Exp	1632	Casualty & Crime	0000149286	12/08/2025	850.23	Revenue	INTERNATIONAL LIMITED
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Environmental and											OO DEODUITMENT
Regulatory			EMBLOVEEO		0005		0000440000	40/00/0005	707.50		G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149292	12/08/2025	/87.50	Revenue	SOLUTIONS
Environmental and			OLIDDI IEO AND								OO DEODUUTAENT
Regulatory			SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440000	40/00/0005	707.50		G2 RECRUITMENT
Services	Housing Standards	Housing Standards	SERVICES	Services Exp	0773	Peak	0000149292	12/08/2025	787.50	Revenue	SOLUTIONS
			SUPPLIES AND								INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000149310	14/08/2025	6978.59	Revenue	SOLUTIONS (KINTO UK)
			SUPPLIES AND								INCHCAPE FLEET
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000149310	14/08/2025	515.99	Revenue	SOLUTIONS (KINTO UK)
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000149312	14/08/2025	7000	Revenue	DERBY CITY COUNCIL
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000149313	15/08/2025	180	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000149314	15/08/2025	376.52	Revenue	BRISTOW & SUTOR
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000149315	15/08/2025	269.86	Revenue	BRISTOW & SUTOR
	Central Services to	,	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000149316	15/08/2025	587.42	Revenue	BRISTOW & SUTOR
		<u> </u>	_			National					
				Wages & Salaries		Insurance-Paid					STAFFORDSHIRE
N/A	N/A	Car Leasing	EMPLOYEES	Deductions	0215		0000149323	21/07/2025	2967 51	Revenue	MOORLANDS DIST COUNCIL
Highways and	14/7 (	Off Street Car	SUPPLIES AND	Misc Supplies &	0210	OVCI	0000143020	21/01/2020	2007.01	rtevende	MOCKE AND BIOT COUNCIL
	Parking Services	Parking	SERVICES	Services Exp	1080	Bank Charges	0000149328	31/07/2025	508 13	Revenue	AIB MERCHANT SERVICES
Transport octvices	arking oct vices	i arking	OLIVIOLO	OCIVIOCS EXP	1000	Dank Onlarges	0000143320	31/01/2023	300.13	rtevenue	AIB WERCHAIT SERVICES
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES	-	0385		0000149330	10/09/2025	225.0	Revenue	MARK HARROD LTD
Related Services	эрон	Playing Fleius	PREIVIISES	maintenance costs	0303	Maintenance	0000149330	19/06/2025	233.0	Revenue	WARK HARROD LTD
Cultural and	Decreeties and			Grounds		Cuarrad					
Cultural and	Recreation and	Diameter of Fields	DDEMICEO		0005	Ground	0000440000	40/00/0005	005.0		MARKUARRONITO
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000149330	19/08/2025	235.8	Revenue	MARK HARROD LTD
	<u>.</u>										
Cultural and	Recreation and			Grounds		Ground		40/00/000=		_	
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000149330	19/08/2025	235.8	Revenue	MARK HARROD LTD
L	L										
Cultural and	Recreation and			Grounds		Ground					
Related Services	Sport	Playing Fields	PREMISES	maintenance costs	0385	Maintenance	0000149330	19/08/2025	235.8	Revenue	MARK HARROD LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000149343	19/08/2025	1081.39	Revenue	ESPO
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000149347	19/08/2025	4000	Revenue	DPS PROPERTIES
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000149348	20/08/2025	58900	Capital	TH WHITE LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000149348	20/08/2025	279.84	Capital	TH WHITE LTD
		ÙK Shared	SUPPLIES AND	Misc Supplies &		CostOfLivingSppt-				i i	STAFFORDSHIRE COUNTY
N/A	N/A	Prosperity Fund	SERVICES	Services Exp	1543	EnergyImprvmt	0000149353	20/08/2025	100000	Capital	COUNCIL
		<del></del>	SUPPLIES AND	Misc Supplies &		BusinessSpptPro				<u> </u>	STAFFORDSHIRE COUNTY
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1536	1	0000149355	20/08/2025	650	Revenue	COUNCIL
	i	1=:, ,		· · · · · · · · · · · · · · · · · ·	1.300	19	122200000		300	1	

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Revenue	Three Rivers DC
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Revenue	PWLB
1	STAFFORSHIRE CHAMBERS
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Revenue	OF COMMERCE & INDU
Bayanua	(HEALTHWORK)
Revenue	OPTIMA HEALTH
Bayanua	(HEALTHWORK)
Revenue	(HEALTHWORK)
Bayanua	St John's Ambulance
Revenue	St John's Ambulance
1	Alliance Environmental
Bayanua	Services Limited
Revenue	Services Limited
1	Alliance Environmental
Povonuo	Services Limited
Revenue	Services Limited
1	
1	Alliance Environmental
Povonuo	Services Limited
Revenue	Services Littlited
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1	Alliance Environmental
Pevenue	Services Limited
Revenue	Services Limited
1	CATHY BOWER
Revenue	PHOTOGRAPHY
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Revenue	RICOH UK LTD
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Revenue	RICOH UK LTD
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	Corporate		SUPPLIES AND		I		1				
Central Services	Management	Moorlands House	SERVICES	Catering & Bar	0563	Tea and Coffee	0000149382	26/08/2025	11	Revenue	OPTIONS MANAGEMENT
Environmental and											
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Hackney Carriage					
Services	Health	Licensing	SERVICES	Services Exp	1136	Plates	0000149386	26/08/2025	554.92	Revenue	VIP SYSTEM LTD
			CAPITAL	Other Capital							
N/A	N/A	MTP - 2024/25	EXPENDITURE	Expenditure	7805	Capital Spend	0000149389	26/08/2025	4736	Capital	St Chads Church
		MTD 0004/05	CAPITAL	Other Capital	7005		0000440000	00/00/0005	0000		
N/A	N/A	MTP - 2024/25	EXPENDITURE	Expenditure	7805	Capital Spend Advances on	0000149390	26/08/2025	8000	Capital	Smiths of Leek
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000149391	19/08/2025	27433.56	Povonuo	COUNCIL
IN/A	IN/A	Nates	EXPENDITURE	DUNING TEAN	7003	Advances on	0000149391	19/00/2023	27433.30	Revenue	COUNCIL
		Non Domestic		EXPENDITURE		Account of					CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000149392	19/08/2025	462192.39	Revenue	COUNCIL
11// 1	11// 1	raics	EXI ENDITORE	DOMINO 1E/11	7000	Advances on	0000143032	10/00/2020	402102.00	rtevende	OGGIVOIE
				EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000149393	19/08/2025	4701131.1	Revenue	COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000149393	19/08/2025	170568.84	Revenue	COUNCIL
						Advances on					
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003		0000149395	19/08/2025	266007.18	Revenue	AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000149395	19/08/2025	18952	Revenue	AUTHORITY
				EVDENDITUDE		Advances on					OTAFFORDOLUDE DOLLOF
   NI / A	L./A	D	EVDENDITUDE	EXPENDITURE	7000	Account of	0000440000	40/00/0005	000040.04	D	STAFFORDSHIRE POLICE
N/A	N/A	Precept Non Domestic	EXPENDITURE	DURING YEAR EXPENDITURE	7003	Precept	0000149396	19/08/2025	833616.81	Revenue	AUTHORITY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000149397	19/08/2025	017380	Revenue	MHCLG
IN/A	IN/A	Non Domestic	LAFLINDITORL	EXPENDITURE	7010	Fulcilases	0000149397	19/00/2023	917309	rvevenue	MITCEG
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000149397	19/08/2025	8821	Revenue	MHCLG
147.1	Non Distributed	Non Distributed	EXI ENDITORE	Direct employee	7010	LC - Bar / Cafe	0000110001	10/00/2020	0021	rtovonao	STAFFORDSHIRE COUNTY
Central Services	Costs	Costs	EMPLOYEES	expenses	0056	Staff	0000149398	27/08/2025	11000	Revenue	COUNCIL
	Corporate	-		Repairs & Maint of							Alliance Environmental
Central Services	Management	Fowlchurch depot	PREMISES	Buildings	0328	Lock-up costs	0000149401	27/08/2025	1851.3	Revenue	Services Limited
Environmental and	_	· ·		-		·					
Regulatory				Grounds		Safety					Alliance Environmental
Services	Cemetery Services	Cemeteries - Leek	PREMISES	maintenance costs	0379	Assessment	0000149403	27/08/2025	619.5	Revenue	Services Limited
Environmental and											
Regulatory			SUPPLIES AND	Equip Furniture &		Cemetery	1				Alliance Environmental
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Materials	0510	Plaques	0000149403	27/08/2025	88.25	Revenue	Services Limited
Environmental and											l
Regulatory	l	L	SUPPLIES AND	Equip Furniture &		Cemetery				_	Alliance Environmental
Services	Cemetery Services	Cemeteries - Leek	SERVICES	Materials	0510	Plaques	0000149403	27/08/2025	589	Revenue	Services Limited

Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs		Ground Maintenance	0000149404	27/08/2025	200	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Open Spaces		Grounds maintenance costs	0385	Ground Maintenance	0000149404	27/08/2025	691.35	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000149404	27/08/2025	3650	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000149406	27/08/2025	2995	Revenue	LG Futures Ltd
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000149407	27/08/2025	3500	Revenue	LIVE & LOCAL LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149416	28/08/2025	1192.5	Revenue	AEA Bookings Electrical Servcies
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000149416	28/08/2025	1192.5	Revenue	AEA Bookings Electrical Servcies
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000149421	28/08/2025	2024.11	Revenue	SHIRES EXECUTIVE CHAUFFEURS