· · · · · · · · · · · · · · · ·	MOORLANDS DIST		Expenses Type	Detailed Expenses			 				
Service Area	Service Division	Responsible Unit	Expenses Type	Type		Expense	Transaction	Transaction	Amount	Canital or	Supplier Name
oci vice Aica	OCIVICE DIVISION	responsible onic		Турс	Code	Narrative	Number	Date	Amount	Revenue	Cuppiler Name
	Corporate		SUPPLIES AND		Oouc	Italiative	Italiibei	Dute		Revenue	
Central Services	Management	Corporate Finance	SERVICES	Services	0800	Professional Fees	0000149130	28/07/2025	2000 00	Revenue	LAMBERT SMITH HAMPTON
Highways and	Iviariagement	Off Street Car	SUPPLIES AND	OCI VICC3	0000	1 Torcasional Fees	0000143130	20/01/2023	2000.00	TCVCHGC	THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000140170	04/08/2025	990 00	Revenue	ASSOCIATION
Transport Services	Development	Development	SUPPLIES AND	Oci vices	0000	r Tolessional Tees	0000149170	04/00/2023	990.00	Revenue	ASSOCIATION
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000140240	07/09/2025	1252 50	Revenue	BARNES WALKER LTD
Flaming Services	Corporate	Control	SUPPLIES AND	Communications &	0000	Telephones fixed	0000149240	07/06/2023	4332.30	Revenue	DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000149245	00/00/2025	276.04	Revenue	LTD
Ceriliai Services	Ivianagement	relepriories	SUPPLIES AND	Computing	0001	Hired &	0000149245	06/06/2025	370.94	Revenue	LID
	Economic					Contracted					DAICY COMMUNICATIONS
Economic		Mankata Overhand	SERVICES	Comileon	0740	-	0000440045	00/00/2025	275.00	D	DAISY COMMUNICATIONS
Development	Development	Markets Overhead	51 ID: 0) (550	Services	0710	Services	0000149245	08/08/2025	275.00	Revenue	LTD
Environmental and			EMPLOYEES								OO DEODUUTAENT
Regulatory	l a	l a								_	G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000149334	19/08/2025	787.50	Revenue	SOLUTIONS
Environmental and			SUPPLIES AND								
Regulatory			SERVICES	Misc Supplies &		Recharge High					G2 RECRUITMENT
Services		Housing Standards		Services Exp	0773	Peak	0000149334	19/08/2025	787.50	Revenue	SOLUTIONS
	Central Services to		EMPLOYEES					20/08/2025			
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000149350		1111.73	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000149350	20/08/2025	1111.72	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0732	Brough Park	0000149352	20/08/2025	380.00	Revenue	P STORER TREE SERVICES
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000149352	20/08/2025	1450.00	Revenue	P STORER TREE SERVICES
	Community	Community	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000149354	20/08/2025	7987.20	Revenue	SLR CONSULTING LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000149383	26/08/2025	931.74	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							STOKE ON TRENT CITY
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000149383	26/08/2025	724.26	Revenue	COUNCIL
	Corporate	ĺ	SUPPLIES AND	Misc Supplies &		Recharge High					THE SAFETY MAINTENANCE
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000149388	26/08/2025	700.00	Revenue	COMPANY
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							THE SAFETY MAINTENANCE
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000149388	26/08/2025	700.00	Revenue	COMPANY
Environmental and		- 1	EMPLOYEES	,				1	1 23.00	1	
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Agency Staff	0005	Agency Staff	0000149394	26/08/2025	630.00	Revenue	SOLUTIONS
Environmental and			SUPPLIES AND	gonoy otan		, igono, otan	3300110004	25/05/2020	000.00	5701140	10000110110
Regulatory	1		SERVICES	Misc Supplies &		Recharge High				1	G2 RECRUITMENT
Services	Housing Standards	Housing Standards	OLIVIOLO	Services Exp	0773	Peak	0000149394	26/08/2025	630.00	Revenue	SOLUTIONS
OCI VICES	Tiousing Standards	Tiousing Standards	PREMISES	Del Alces Exh	0113	r car	0000149394	20/00/2023	030.00	revenue	GOLOTIONS
Cultural and	Bosrootion and		LVEINIIOEO	Croundo		Cround				1	Allianas Environmental
Cultural and	Recreation and	Dlaving Fields		Grounds	0205	Ground	0000140400	27/09/2025	2056 40	Boyer	Alliance Environmental
Related Services	Sport	Playing Fields		maintenance costs	0385	Maintenance	0000149402	121/08/2025	2056.42	Revenue	Services Limited

			CAPITAL	Other Capital	1		I			ı	ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000149422	28/08/2025	14859.89	Capital	SERVICES LIMITED
IN/A	IN/A	LOT MICHOISON	CAPITAL	Other Capital	7000	Consultants	0000143422	20/00/2023	14000.00	Capitai	ALLIANCE LEISURE
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000149423	28/08/2025	3177.00	Capital	SERVICES LIMITED
Environmental and	IN/A	LOT MICHOISON	PREMISES	Experialitate	7000	Consultants	0000149423	20/00/2023	3177.00	Сарітаі	SERVICES LIMITED
Regulatory			FILLWIOLO	Repairs & Maint of							
Services	Housing Standards	Housing Standards		Buildings	0343	Works in Default	0000149425	28/08/2025	1/1880 00	Revenue	L C CONSTRUCTION
OCI VICES	Economic	Leek Covered	PREMISES	Repairs & Maint of	0343	Buildings-General	0000149423	20/00/2023	14009.00	rtevenue	L C CONSTRUCTION
Planning Services	Development	Market	FREINISES	Buildings	0325	Repairs	0000149429	20/09/2025	5/1/ O6	Revenue	British Gas Business
Environmental and	Development	IVIAINEL	EMPLOYEES	Bullulings	0323	Repairs	0000149429	29/06/2023	3414.00	Revenue	British Gas Busilless
Regulatory	Environmental		EIVIPLOTEES								
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000149430	20/09/2025	2704 02	Revenue	VIVID RESOURCING
Environmental and	Пеаш	Env nealth - Aumin	CLIDDLIEC AND	Agency Stan	0005	Agency Stan	0000149430	29/00/2023	2/01.92	Revenue	VIVID RESOURCING
			SUPPLIES AND	M: 0		Darkana Historia					
Regulatory	Environmental		SERVICES	Misc Supplies &	0770	Recharge High	0000440400	00/00/0005	0704.04	D	VIVID DECOLIDADA
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000149430	29/08/2025	2781.91	Revenue	VIVID RESOURCING
Cultural and			SUPPLIES AND					0.4/00/0005	4000.00	_	ALLIANCE LEISURE
Related Services	Open Spaces	Brough Park	SERVICES	Services	0806	Consultants	0000149432	01/09/2025	1600.00	Revenue	SERVICES LIMITED
	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &		 .		0.4/00/0005	4=0=0 40	_	ARTHUR J. GALLAGHER
Central Services	Management	Management	SERVICES	Services Exp	1605	Motor	0000149436	01/09/2025	1/056.16	Revenue	INSURANCE LIMITED
	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &							ARTHUR J. GALLAGHER
Central Services	Management	Management	SERVICES	Services Exp	1632	Casualty & Crime	0000149438	01/09/2025	3175.20	Revenue	INSURANCE LIMITED
	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &							ARTHUR J. GALLAGHER
Central Services	Management	Management	SERVICES	Services Exp	1632	Casualty & Crime	0000149439	01/09/2025	5269.60	Revenue	INSURANCE LIMITED
	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &							ARTHUR J. GALLAGHER
Central Services	Management	Management	SERVICES	Services Exp	1632	Casualty & Crime	0000149440	01/09/2025	72539.04	Revenue	INSURANCE LIMITED
	Corporate	Insurance and Risk	CENTRAL	Direct Services		Land & Property					ARTHUR J. GALLAGHER
Central Services	Management		SUPPORT	Recharges	1278	Management	0000149441	01/09/2025	74482.76	Revenue	INSURANCE LIMITED
	Corporate	Insurance and Risk	SUPPLIES AND	Misc Supplies &		Commercial					ARTHUR J. GALLAGHER
Central Services	Management	Management	SERVICES	Services Exp	1633	Properties	0000149441	01/09/2025	17414.26	Revenue	INSURANCE LIMITED
	Corporate	Insurance and Risk	SUPPLIES AND								ARTHUR J. GALLAGHER
Central Services	Management	Management	SERVICES	Services	0800	Professional Fees	0000149442	01/09/2025	2500.00	Revenue	INSURANCE LIMITED
Environmental and			EMPLOYEES								
Regulatory	Environmental										
Services	Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000149444	01/09/2025	825.00	Revenue	VIVID RESOURCING
Environmental and			SUPPLIES AND								
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000149444	01/09/2025	825.00	Revenue	VIVID RESOURCING
		Housing Benefits	SUPPLIES AND	Communications &							
Housing Services	Housing Benefits		SERVICES	Computing	0856	Software	0000149445	02/09/2025	1490.14	Revenue	CIVICA UK LTD
		Birchall Athletic	CAPITAL	Other Capital		Perimeter					Alliance Environmental
N/A	N/A	Track	EXPENDITURE	Expenditure	7785	Exercise Circuit	0000149446	02/09/2025	1.00	Capital	Services Limited
		Birchall Athletic	CAPITAL	Other Capital		Perimeter				<u>'</u>	Alliance Environmental
N/A	N/A	Track	EXPENDITURE	Expenditure	7785	Exercise Circuit	0000149446	02/09/2025	5920.00	Capital	Services Limited
Environmental and	· ·		SUPPLIES AND	T	1			,	2320.00		
Regulatory	Environmental		SERVICES								UNITED UTILITIES WATER
Services	Health	Water Analysis	CLIVIOLO	Services	0701	Water Analysis	0000149447	02/09/2025	721 07	Revenue	LTD
23.1.000			SUPPLIES AND	Misc Supplies &	5701	Homelessness	1000110147	52/00/2020	, 21.01	5701145	1
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000149448	02/09/2025	1607 08	Revenue	YOUR HOUSING LTD
1 loading out vides	1.101110100011000	i iodonig i vocas	CLITAIOLO	LOGI VIOCO EAP	1000	Leabboir	טדדטדו טטטטן	02/00/2020	1007.00	Literoniue	

	Central Services to	1	EMPLOYEES								
Central Services	the Public	Local Taxation	LIVIPLOTELS	Agency Staff	0005	Agency Staff	0000149452	03/09/2025	1251 72	Revenue	CIVICA UK LTD
CONTRAI CONTICCO	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110102	00/00/2020	1201.72	rtovonao	OIVIO/COICETB
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000149452	03/09/2025	1251 72	Revenue	CIVICA UK LTD
001111011		200ai Faxaaoii	CAPITAL	Other Capital	01.10	- Can		00/00/2020	.202	1101011110	FOCUS CONSULTANTS 2010
N/A	N/A	LUF Nicholson	EXPENDITURE	Expenditure	7806	Consultants	0000149456	03/09/2025	472.50	Capital	LLP
			CAPITAL	Other Capital	1.000			00.00.00			FOCUS CONSULTANTS 2010
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000149456	03/09/2025	1488.37	Capital	LLP
	·	-	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	LUF Leek Markets	EXPENDITURE	Expenditure	7806	Consultants	0000149456	03/09/2025	401.63	Capital	LLP
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				i i	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	91.63	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	2.68	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	91.63	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	13.46	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	91.63	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	3.96	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	191.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	16.86	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	158.04	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000149459	04/09/2025	125.63	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	0000149459	04/09/2025	119.95	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	0000149459	04/09/2025	13.85	Revenue	RICOH UK LTD
			INCOME-								
Cultural and	Recreation and	Leisure	CUSTOMER								
Related Services	Sport	Development	&CLIENT RECPTS		4114	Other Income	0000149460	04/09/2025	600.00	Revenue	Action West End
Cultural and			SUPPLIES AND	Misc Supplies &							
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	2535	Britain in bloom	0000149461	04/09/2025	5500.00	Revenue	CHEADLE IN BLOOM
			SUPPLIES AND	Misc Supplies &							BUSINESS ENTERPRISE
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1540	Employability	0000149464	04/09/2025	20000.00	Revenue	SUPPORT LIMITED
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000149465	04/09/2025	2.60	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000149465	04/09/2025	2.60	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000149465	04/09/2025	11.06	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000149465	04/09/2025	356.01	Revenue	WATER PLUS

	Corporato	T	LDDEMICEC	1	1		1	1		I	
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	507.02	Revenue	WATER PLUS
Certifal Services	Corporate	1 Owicharch depot	PREMISES	Water Services	0313	Water Charges	0000149403	04/09/2023	397.02	rtevenue	WATERFEOS
Central Services	Management	Fowlchurch depot	FREINISES	Water Services	0315	Water Charges	0000149465	04/09/2025	224 03	Revenue	WATER PLUS
OCHILAI OCIVICCS	Corporate	1 owicharch acpor	PREMISES	Water Octvices	0010	Water Orlanges	0000143403	04/03/2023	224.00	rtevenue	WATERTEOO
Central Services	Management	Moorlands House	I INLIMICEO	Water Services	0315	Water Charges	0000149465	04/09/2025	1702 02	Revenue	WATER PLUS
Contrar Convicco	Economic	Micorianac Ficaco	PREMISES	Trator Corridos	0010	Trator orlarges	0000110100	0 1/00/2020	1702.02	rtovonao	WATERT ESS
Planning Services	Development	Industrial Sites	I INLIMICEO	Water Services	0315	Water Charges	0000149465	04/09/2025	61 96	Revenue	WATER PLUS
r idililing Corvices	Economic	Induction Citos	PREMISES	Trator Corridos	0010	Trator onargoo	0000110100	0 1/00/2020	01.00	rtovonao	WATERT ESS
Planning Services	Development	Cheadle Market	I REMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	50.90	Revenue	WATER PLUS
Cultural and	Culture and	- Chicago mantot	PREMISES	11445. 55.11.555	00.0	Trater enarges		0 1/00/2020	00.00	. 10101.00	
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000149465	04/09/2025	39.13	Revenue	WATER PLUS
Cultural and	Culture and		PREMISES								
Related Services	Heritage	Nicholson		Water Services	0315	Water Charges	0000149465	04/09/2025	26.51	Revenue	WATER PLUS
Cultural and		Parks &	PREMISES								
Related Services	Open Spaces	Countryside	1	Water Services	0315	Water Charges	0000149465	04/09/2025	2.60	Revenue	WATER PLUS
Cultural and	<u> </u>	Parks &	PREMISES			1					
Related Services	Open Spaces	Countryside		Water Services	0315	Water Charges	0000149465	04/09/2025	2.60	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES			Ĭ					
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000149465	04/09/2025	2.60	Revenue	WATER PLUS
Cultural and		Manifold Visitor	PREMISES								
Related Services	Tourism	Centre		Water Services	0315	Water Charges	0000149465	04/09/2025	47.67	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000149465	04/09/2025	121.39	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000149465	04/09/2025	1.58	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000149465	04/09/2025	64.57	Revenue	WATER PLUS
Cultural and	<u> </u>		PREMISES		Ī	I	I				
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000149465	04/09/2025	4.40	Revenue	WATER PLUS
Cultural and	<u>.</u> .		PREMISES								l
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000149465	04/09/2025	1.58	Revenue	WATER PLUS
Cultural and	<u></u>		PREMISES			l				_	l
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000149465	04/09/2025	1.58	Revenue	WATER PLUS
Cultural and			PREMISES			l a.				_	
Related Services	Cemeteries	Cemeteries		Water Services	0315	Water Charges	0000149465	04/09/2025	2.60	Revenue	WATER PLUS
Environmental and	<u>_</u>	n r	PREMISES								
Regulatory	Environmental	Public			0045			0.4/00/0005			LAVATED BLUG
Services	Health	Conveniences	DD51410=5	Water Services	0315	Water Charges	0000149465	04/09/2025	9.64	Revenue	WATER PLUS
Environmental and	<u>_</u>	n r	PREMISES								
Regulatory	Environmental	Public	1		0045	l.,, c:		0.4/0.0/0.00	600 5-		LAVATED BLUG
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149465	04/09/2025	202.56	Revenue	WATER PLUS
Environmental and		n r	PREMISES								
Regulatory	Environmental	Public			0045			0.4/00/0005	00404		LAVATED BLUG
Services	Health	Conveniences	DD=140==	Water Services	0315	Water Charges	0000149465	04/09/2025	294.64	Revenue	WATER PLUS
Environmental and		n r	PREMISES								
Regulatory	Environmental	Public		W-4 0	0045	\\\ - t = " C'	000044040	04/00/0005	400.01	D	WATER BLUG
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149465	04/09/2025	198.04	Revenue	WATER PLUS

Environmental and	I	1	PREMISES		<u> </u>	1	1			I	
Regulatory	 Environmental	Public	PREIVIISES								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149465	04/09/2025	53.48	Revenue	WATER PLUS
Environmental and	Ticalui	Conveniences	PREMISES	Water octvices	0010	Water Charges	0000143403	04/03/2023	33.40	revenue	WATERTEOO
Regulatory	Environmental	Public	I INLIMIOLO								
Services	Health	Conveniences		Water Services	0315	Water Charges	0000149465	04/09/2025	189 27	Revenue	WATER PLUS
Environmental and	Ticaliii	Conveniences	PREMISES	Water Cervices	0010	Water Orlanges	0000140400	04/03/2020	100.21	rtevende	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	0000149465	04/09/2025	97 33	Revenue	WATER PLUS
Environmental and	riodiai	Convenience	PREMISES	Trator Corridos	0010	Water Grianges	0000110100	0 1/00/2020	07.00	rtovonao	WATERT ESS
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	0000149465	04/09/2025	347.10	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	625.05	Revenue	WATER PLUS
Highways and	l					1					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	4.67	Revenue	WATER PLUS
Highways and	Ĭ										
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	107.05	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	55.00	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	78.52	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	178.37	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	6.15	Revenue	WATER PLUS
Highways and	L	L								_	l
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	3.85	Revenue	WATER PLUS
Highways and			DDEMICEO.		0045		0000110105	0.4/0.0/0.005	750.45		LWATER BLUG
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	752.15	Revenue	WATER PLUS
Highways and	Dawlsing Campiaga	Can Danka	DDEMICEC	Matan Camilana	0045	Matan Channa	0000140465	04/00/2025	70.50	D = 1/2 = 1/2	WATER RILIC
Transport Services Highways and	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	78.52	Revenue	WATER PLUS
Transport Services	Darking Comisso	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/00/2025	26 51	Revenue	
Highways and	Parking Services	Cai Paiks	PREIVIOES	water Services	0313	water Charges	0000149465	04/09/2025	20.51	Revenue	WATER PLUS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149465	04/09/2025	137 08	Revenue	WATER PLUS
Transport oct vices	l arking ocivices	Odi i dika	TITEIWIOLO	Water ocivices	0010	Planning	0000143403	04/03/2023	107.00	revenue	WATERTEOO
	Development	Development	SUPPLIES AND	Misc Supplies &		Perfomance					DC PLANNING
Planning Services	Control	Control	SERVICES	Services Exp	2299	Agree Exp	0000149469	05/09/2025	2500.00	Revenue	CONSULTANCY LTD
1 larining oct viocs	Corporate	Central	SUPPLIES AND	Communications &	2200	/ tgree Exp	0000140400	00/03/2020	2000.00	revenue	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000149470	05/09/2025	776 75	Revenue	LTD
00.11.00	Corporate		SUPPLIES AND	- Computing	-	. sotages		00/00/2020		110101140	CRATUS COMMUNICATIONS
Central Services	Management	Corporate Policy	SERVICES	Services	0806	Consultants	0000149471	05/09/2025	17500.00	Revenue	LTD
		Non Domestic	TRANSFERS	TRANSFERS							CANNOCK CHASE DISTRICT
N/A	N/A	Rates	ETC.	DURING YEAR	7930	Transfer	0000149472	08/09/2025	7479.12	Revenue	COUNCIL
Highways and		Off Street Car	SUPPLIES AND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Pay By Phone	1				
	Parking Services	Parking	SERVICES	Services	0698	Costs	0000149473	08/09/2025	1727.80	Revenue	PaybyPhone Limited
·	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000149476	08/09/2025	1052.60	Revenue	ALLPAY LTD
1	•	· · · · · · · · · · · · · · · · · · ·	•			·	•				•

	Central Services to		SUPPLIES AND	Misc Supplies &	ı		I	1	l		
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000149476	08/09/2025	32 15	Revenue	ALLPAY LTD
Cultural and	Recreation and	Alliance Leisure	SUPPLIES AND	OCI VICCO EXP	1117	l ayment cards	0000143470	00/03/2023	32.13	rtevenue	ALLIATED
Related Services	Sport	Contract	SERVICES	Services	0800	Professional Fees	0000140477	08/09/2025	14146.16	Pevenue	PARKWOOD LEISURE LTD
Related Services	Эрин	Contract	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000149477	00/09/2023	14 140.10	Revenue	TRAVELODGE BUSINESS
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0773	Peak	0000149481	08/09/2025	120.02	Revenue	PAY
Housing Services	Housing benefits	Housing Advice	SERVICES	Services Exp	0113	Bed and	0000149461	00/09/2023	120.02	Revenue	FAT
			SUPPLIES AND	Misc Supplies &		Breakfast					TRAVELODGE BUSINESS
Llavaina Camdaaa	Llavaina Danafita	I I a consistent Andreian	-		6813		0000140404	08/09/2025	4000.00	D = 1/2 = 1/2	PAY
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0813	accommodation	0000149481	08/09/2025	4209.38	Revenue	PAY
	Corporate		SUPPLIES AND	Mina Cumpling 9		Comuminabellicomos					THE COPYRIGHT LICENSING
0	-	O	-	Misc Supplies &	4457	Copyright Licence		00/00/0005	000.00	D	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1157	Fee	0000149483	08/09/2025	802.98	Revenue	AGENCY LTD CLA
0	Central Services to		SUPPLIES AND	Misc Supplies &	0540	D	0000440404	00/00/0005	2007.7	D	STAFFORDSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services Exp	2546	Payment to SCC	0000149484	08/09/2025	3321.1	Revenue	COUNCIL
	Corporate		SUPPLIES AND					00/00/000		_	THE FINANCIAL REPORTING
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000149485	08/09/2025	540	Revenue	COUNCIL
	Corporate	la .	SUPPLIES AND					00/00/000		_	BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000149486	08/09/2025	650	Revenue	SOLICITORS
	Corporate	l <u>.</u> .	SUPPLIES AND			External Legal				_	
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000149487	09/09/2025	2500	Revenue	KINGS CHAMBERS
Environmental and											
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149488	09/09/2025	787.5	Revenue	SOLUTIONS
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					G2 RECRUITMENT
Services	Housing Standards		SERVICES	Services Exp	0773	Peak	0000149488	09/09/2025	787.5	Revenue	SOLUTIONS
Highways and		Off Street Car	SUPPLIES AND			Pay By Phone					
Transport Services	Parking Services	Parking	SERVICES	Services	0698	Costs	0000149489	09/09/2025	1702.87	Revenue	PaybyPhone Limited
Economic	Economic		SUPPLIES AND	Misc Supplies &							
Development	Development	Markets Overhead	SERVICES	Services Exp	1090	Advertising	0000149491	09/09/2025	630	Revenue	MOORLANDS RADIO LTD
Economic	Economic		SUPPLIES AND	Misc Supplies &							
Development	Development	Markets Overhead	SERVICES	Services Exp	1090	Advertising	0000149491	09/09/2025	110	Revenue	MOORLANDS RADIO LTD
			SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE COUNTY
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1541	Multiply	0000149492	09/09/2025	50000	Revenue	COUNCIL
						New/enhance					
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149494	09/09/2025	10175	Revenue	HOTEL SOLUTIONS
			CAPITAL	Other Capital							ALLIANCE LEISURE
N/A	N/A	LUF Brough Park	EXPENDITURE	Expenditure	7806	Consultants	0000149495	09/09/2025	1651965.9	Capital	SERVICES LIMITED
	Corporate		SUPPLIES AND	Communications &		Telephones fixed				-	DAISY COMMUNICATIONS
Central Services	Management	Telephones	SERVICES	Computing	0851	chrgs	0000149497	09/09/2025	376.94	Revenue	LTD
	Ĭ	·		· · ·		Hired &					
Economic	Economic		SUPPLIES AND			Contracted					DAISY COMMUNICATIONS
Development	Development	Markets Overhead	SERVICES	Services	0710	Services	0000149497	09/09/2025	275	Revenue	LTD
Cultural and	Culture and		SUPPLIES AND						1.0		
Related Services	Heritage	Museum & Arts	SERVICES	Services	0800	Professional Fees	0000149499	10/09/2025	20000	Revenue	SUPPORT STAFFORDSHIRE
Environmental and											2111 21111 2112 21111
Regulatory	Environmental			Direct Transport							Alliance Environmental
Services	Health	Pest Control	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000149500	10/09/2025	508 74	Revenue	Services Limited
CC. VICCO	i iodiui	1. 551 55111151	110 0101 0101	00010	10-10 1	1. 300/D01V/OII	10000140000	10/00/2020	300.74	. tovolido	COLVIDOO EITIILOG

	Corporate	I	SUPPLIES AND	Print/Stat & Gen	ı	1	1	1 1		1	I
Central Services	Management	Corporate Policy	SERVICES	Office Equip	0650	Other Printing	0000149501	10/09/2025	644.75	Revenue	EASYFIX EMBLEMS
Ceriliai Services	Corporate	Corporate Policy	SUPPLIES AND	Misc Supplies &	0030	Recharge High	0000149301	10/09/2023	044.73	Revenue	EASTFIX EIVIBLEIVIS
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000149501	10/09/2025	644.75	Revenue	EASYFIX EMBLEMS
Central Services	Corporate	Post Entry and	SERVICES	Indirect employee	0773	Peak	0000149501	10/09/2025	044.73	Revenue	EASTFIX EIVIBLEIVIS
Camtural Camaiana	1 '	,	EMPLOYEES		0050	Ctoff Tunining	0000140545	11/00/2025	222.5	D = 1/2 = 1/2	Institute of Linemains Lineited
Central Services	Management	Corporate Training	SUPPLIES AND	expenses	0050	Staff Training	0000149515	11/09/2025	332.5	Revenue	Institute of Licensing Limited
0	Corporate	Post Entry and	-	Misc Supplies &	0770	Recharge High	0000440545	44/00/0005	200 5	D	In the second second second
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000149515	11/09/2025	332.5	Revenue	Institute of Licensing Limited
Environmental and			OLIDBUIEG AND								LAND CONCULTANCY
Regulatory	., ., .,		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440540	44/00/0005	400.5	_	MALLARD CONSULTANCY
Services	Community Safety	Community Safety	SERVICES	Services Exp	0773	Peak	0000149516	11/09/2025	499.5	Revenue	LTD
Environmental and											
Regulatory			SUPPLIES AND	Grants &		L				_	MALLARD CONSULTANCY
Services	Community Safety	Community Safety	SERVICES	Subscriptions	0920	Subscriptions	0000149516	11/09/2025	499.5	Revenue	LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000149529	12/09/2025	791.13	Revenue	TOTAL GAS & POWER LTD
						New/enhance					
			SUPPLIES AND	Misc Supplies &		TourismCampaig	1				
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149538	12/09/2025	333.5	Revenue	GO-GO DESIGNS LTD
						New/enhance					
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149538	12/09/2025	15	Revenue	GO-GO DESIGNS LTD
						New/enhance					
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149538	12/09/2025	140	Revenue	GO-GO DESIGNS LTD
						New/enhance					
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149538	12/09/2025	15	Revenue	GO-GO DESIGNS LTD
	Economic	Leek Covered		· ·							
Planning Services	Development	Market	PREMISES	Energy Costs	0319	Electricity	0000149539	12/09/2025	1257.84	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	, , , , , , , , , , , , , , , , , , ,		,					BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000149540	12/09/2025	650	Revenue	SOLICITORS
	Corporate	Ĭ	SUPPLIES AND								BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000149541	12/09/2025	650	Revenue	SOLICITORS
	Corporate	Ŭ	SUPPLIES AND								BROWNE JACOBSON
Central Services	Management	Legal Services	SERVICES	Services	0800	Professional Fees	0000149542	12/09/2025	650	Revenue	SOLICITORS
Cultural and		Manifold Visitor		Repairs & Maint of		Buildings-General		,			
Related Services	Tourism	Centre	PREMISES	Buildings	0325	Repairs	0000149543	15/09/2025	986	Revenue	ENVIRONMENT AGENCY
			SUPPLIES AND	Misc Supplies &		BusinessDev	122001.0010	15.00,2020	300		STAFFORDSHIRE COUNTY
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1537	Grant	0000149548	15/09/2025	45000	Revenue	COUNCIL
20			SUPPLIES AND	Misc Supplies &	100.	REPF Business	122001.0010	12.00,2020	.5500		STAFFORDSHIRE COUNTY
N/A	N/A	Properity Fund	SERVICES	Services Exp	1545	Dvlpmt Grants	0000149548	15/09/2025	20000	Capital	COUNCIL
Environmental and		sportty i unu	221111020	251 TIOGO EAP	10.10	- ripint Stanto	1000140040	. 3/ 33/ 2020	20000	Japitai	
Regulatory			SUPPLIES AND								
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Professional Fees	0000149550	15/09/2025	550	Revenue	PLASS SOLUTIONS
Environmental and	John Humby Galety	CIOSCO CITCUIL I V	SEITVIOLO	OOI VIOG3	3000	1 Tologgioriai i ees	, 5000 143000	10/00/2020	330	Revenue	1 2 30 0010 11010
Regulatory											G2 RECRUITMENT
	Housing Standards	Hausing Standard	EMBLOVEES	Aganay Staff	0005	Aganay Stoff	0000140554	15/00/2025	707 5	Boyonus	
Services	Inousing Standards	Housing Standards	IEINILIO I EE9	Agency Staff	0005	Agency Staff	0000149551	15/09/2025	781.5	Revenue	SOLUTIONS

E	1	1	ı	I	1						1
Environmental and			OLIDBLIEG AND			5					OO DEODUUTAAENIT
Regulatory	l a	l a	SUPPLIES AND	Misc Supplies &		Recharge High		. =		_	G2 RECRUITMENT
Services	Housing Standards	Housing Standards	SERVICES	Services Exp	0773	Peak	0000149551	15/09/2025	/87.5	Revenue	SOLUTIONS
Highways and	。 .	Off Street Car	SUPPLIES AND					. =		_	THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	Services	0800	Professional Fees	0000149552	15/09/2025	750	Revenue	ASSOCIATION
	Corporate	L	SUPPLIES AND	Misc Supplies &		Recharge High				_	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000149553	15/09/2025	18128.75	Revenue	Camburg Collective
	Corporate	L	SUPPLIES AND							_	
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000149553	15/09/2025	18128.75	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		. =	10.10	_	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000149554	15/09/2025	1840	Revenue	Camburg Collective
	Corporate	L	SUPPLIES AND				l			_	
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000149554	15/09/2025	1840	Revenue	Camburg Collective
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High		. =	00400	_	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000149555	15/09/2025	20160	Revenue	Camburg Collective
	Corporate		SUPPLIES AND						00400	_	
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000149555	15/09/2025	20160	Revenue	Camburg Collective
	Corporate		SUPPLIES AND							_	
Central Services	Management	Corporate Policy	SERVICES	Services	0806		0000149556	15/09/2025	50235.33	Revenue	MUTUAL VENTURES
	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440557	45/00/0005	11000 75	_	
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000149557	15/09/2025	11300.75	Revenue	Camburg Collective
	Corporate		SUPPLIES AND					. =		_	
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000149557	15/09/2025	11300.75	Revenue	Camburg Collective
			OLIDBLIEG AND			D : 01:11					OTAFFOROUNDE OUANADEDO
DI		LUKOBE	SUPPLIES AND	Misc Supplies &	4540	Business Skills	0000440500	40/00/0005	05000	_	STAFFORSHIRE CHAMBERS
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1542		0000149560	16/09/2025	25000	Revenue	OF COMMERCE & INDU
	Corporate		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000440500	40/00/0005	500 5	_	A A OF OUR DITY PRINT LINATER
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000149562	16/09/2025	562.5	Revenue	A1 SECURITY PRINT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &	4000	D 1 01	0000440500	40/00/0005	500 5	_	A 4 OF OUR DITY OF BUILT LUMITED
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000149562	16/09/2025	562.5	Revenue	A1 SECURITY PRINT LIMITED
University of Original Constitution	 	Housing Benefits	SUPPLIES AND	0	0000	D	0000440500	40/00/0005	0.40	D	C D DAVAGON CEDVICES LTD
Housing Services	Housing Benefits	Admin	SERVICES SUPPLIES AND	Services	0800	Professional Fees	0000149563	16/09/2025	640	Revenue	S D RAWSON SERVICES LTD
Camtual Camilana	Corporate	Central		Communications &	0050	Destance	0000440565	47/00/2025	2702.5	D	PSL PRINT MANAGEMENT
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000149565	17/09/2025	3792.5	Revenue	LTD
Environmental and			OLIDBLIEG AND	Miss Osmalis a		000 Di					OTAFFORDOLUBE COLINEY
Regulatory	Masta Callastian	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies &	2531	SCC Disposal	0000440573	17/09/2025	45000.00	D	STAFFORDSHIRE COUNTY
Services	Waste Collection		SERVICES	Services Exp	2531	Charges	0000149573	17/09/2025	15082.32	Revenue	COUNCIL
NI/A	N/A	Purchase Card	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000149591	07/08/2025	EEE7 00	Devenue	NATWEST VISA
N/A		Holding Account	SUPPLIES AND	DURING YEAR	7010	Purchases	0000149591	07/08/2025	5557.28	Revenue	INATWEST VISA
Central Services	Corporate	Corporate Delies	SERVICES	Services	0806	Consultants	0000149592	10/00/2025	6000	Devenin	LAND TECHNOLOGIES LTD
Environmental and	Management	Corporate Policy	SERVICES	Services	0806	Consultants	0000149592	19/09/2025	6000	Revenue	LAND TECHNOLOGIES LTD
	 Environmental										
Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149595	19/09/2025	1650	Povenue	VIVID RESOURCING
	nealui	Env neamn - Admin	EIVIPLUTEES	Ayency Stall	0000	Agency Stan	10000149595	19/09/2025	000	Revenue	AIMID KESOOKCING
Environmental and	Environmental		CLIDDLIEC AND	Mice Cupaline		Docharas High					
Regulatory	Environmental Health	Env Hoolth Advis-	SUPPLIES AND SERVICES	Misc Supplies &	0773	Recharge High Peak	0000140505	19/09/2025	4650	Devenin	VIVID RESOURCING
Services		Env Health - Admin		Services Exp	0//3	reak	0000149595	19/09/2025	1050	Revenue	VIVID KESOUKCING
Control Commisses	Corporate	Corporate Delies	SUPPLIES AND	Convioso	0000	External A	0000140500	22/00/2025	0440	Devenin	CRANT THORNTON LIKES
Central Services	Management	Corporate Policy	SERVICES	Services	0803	External Audit	0000149596	22/09/2025	9410	Revenue	GRANT THORNTON UK LLP

	Central Services to	I			T	1	I	1	I	1	
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149598	22/09/2025	617 62	Revenue	CIVICA UK LTD
Contrar Convicce	Central Services to	Local Taxation	SUPPLIES AND	Misc Supplies &	0000	Recharge High	0000110000	EL/00/2020	017.02	rtovonao	OIVIO/COICE ID
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000149598	22/09/2025	617 63	Revenue	CIVICA UK LTD
CONTRA CONTROC	the r dolle	Local Taxation	SUPPLIES AND	Misc Supplies &	0110	CmmtyDvlpmtSp	0000110000	22/00/2020	017.00	rtovondo	GIVIO, COICE ID
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1528	ptProgramme	0000149608	23/09/2025	10000	Revenue	SUPPORT STAFFORDSHIRE
Environmental and	I larming rolloy	Ortor i	CERTIFICE	COLVIDOO EXP	1020	parrogrammo	0000110000	ZO/OO/ZOZO	10000	rtovonao	COLL CIVIL CIVIL CIVICAL
Regulatory											G2 RECRUITMENT
Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149612	23/09/2025	792 45	Revenue	SOLUTIONS
Environmental and	riodsing otandards	riodoling Otandardo	LIVII LOTELO	rigeriey etail	0000	rigorioy otari	0000143012	20/00/2020	102.40	revende	COLOTICIAC
Regulatory			SUPPLIES AND	Misc Supplies &		Recharge High					G2 RECRUITMENT
Services	Housing Standards	Housing Standards		Services Exp	0773	Peak	0000149612	23/00/2025	702.45	Revenue	SOLUTIONS
Environmental and	Tiousing Otandards	Tiousing Otanuarus	OLITAIOLO	OCI VICCO EXP	0113	1 Cak	0000143012	23/03/2023	732.43	TCVCHGC	665116146
Regulatory			SUPPLIES AND	Misc Supplies &		Partnership					
Services	Community Safety	Community Safety	SERVICES	Services Exp	1069	Operations	0000149614	23/00/2025	2040	Revenue	Turtle Engineering Ltd
Services	Continuinty Salety	Housing Benefits	SUPPLIES AND	Grants &	1009	Operations	0000149014	23/03/2023	2040	Revenue	Turtie Erigineering Ltd
Housing Services	Housing Benefits	Admin	SERVICES	Subscriptions	0920	Subscriptions	0000149621	24/00/2025	5625	Revenue	ACS LTD
l lousing Services		Disabled Facilities	SLITVICES	Subscriptions	0920	Discretionary	0000149021	24/03/2023	3023	Revenue	ACCETE
		Grants -	CAPITAL	Other Capital		Disabled					TJL SERVICES
N/A	N/A	Instalments	EXPENDITURE	Expenditure	7816	Facilities Grants	0000149622	24/00/2025	7500	Capital	STAFFORDSHIRE LTD
IN/A	IN/A	Forsbrook	EXPENDITURE	Experiulture	7010	racillies Grants	0000149022	24/09/2023	7300	Сарітаі	STAFFORDSHIRE LTD
		Community	CAPITAL	Other Capital							
N/A	N/A	Facilities	EXPENDITURE	Expenditure	7805	Capital Spend	0000149627	01/00/2025	162401	Capital	Durata
IN/A	IN/A	racillues	EXPENDITURE	Experiulture	7003	Advances on	0000149021	01/09/2023	102401	Сарітаі	Durata
				EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A	Dragant	EXPENDITURE	DURING YEAR	7003	Precept	0000149630	22/00/2025	266007.18	Dovonus	AUTHORITY
IN/A	IN/A	Precept	EXPENDITURE	DURING TEAR	7003	Advances on	0000149630	22/09/2025	200007.10	Revenue	AUTHORITE
		Non Domestic		EXPENDITURE		Account of					STAFFFORDSHIRE FIRE
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000149630	22/00/2025	10050	Revenue	AUTHORITY
IN/A	IN/A	Rates	EXPENDITURE	DURING YEAR	7003		0000149630	22/09/2025	18952	Revenue	AUTHORITY
				EVDENDITUDE		Advances on					OTAFFORDOLUBE DOLLOF
N1/A	INI/A	Dunnant	EVDENDITUDE	EXPENDITURE	7000	Account of	0000110001	22/00/2025	000046.04	D = 1 / = = 1 / =	STAFFORDSHIRE POLICE
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000149631	22/09/2025	833616.81	Revenue	AUTHORITY
N1/A	 NI/A	Non Domestic	EVDENDITUDE	EXPENDITURE	7040	D	0000440000	00/00/0005	047000	D	MUCLO
N/A	N/A	Rates Non Domestic	EXPENDITURE	DURING YEAR EXPENDITURE	7010	Purchases	0000149633	22/09/2025	917389	Revenue	MHCLG
N1/A			EVDENDITUDE		7040	D	0000440000	00/00/0005	0000	D	MUCLO
N/A	N/A	Rates Non Distributed	EXPENDITURE	DURING YEAR	7010	Purchases LC - Bar / Cafe	0000149633	22/09/2025	8820	Revenue	MHCLG STAFFORDSHIRE COUNTY
Camtual Camilaaa	Non Distributed Costs		EMPLOYEES	Direct employee	0056	Staff	0000140634	24/09/2025	11000	D = 1 / = = 1 / =	COUNCIL
Central Services	Cosis	Costs	EMPLOYEES	expenses	0000		0000149634	24/09/2025	11000	Revenue	COUNCIL
				EVDENDITUDE		Advances on					STAFFORDSHIPE COUNTY
 	1,1/4	D	EVDENDITURE	EXPENDITURE	7000	Account of	0000440005	00/00/0005	4704404.4		STAFFORDSHIRE COUNTY
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000149635	22/09/2025	4701131.1	Revenue	COUNCIL
		Non Donosti		EVDENDITUES		Advances on					OTAFFORDOLUDE COLUMNY
		Non Domestic	EVDEND:::::=	EXPENDITURE	7000	Account of	000044000=	00/00/005	470500 5 :		STAFFORDSHIRE COUNTY
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000149635	22/09/2025	170568.84	Revenue	COUNCIL
		l.,		=\/==\/==		Advances on					
l.,,	l	Non Domestic		EXPENDITURE		Account of		00/00/000=	400400	_	CANNOCK CHASE DISTRICT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000149636	22/09/2025	462192.39	Revenue	COUNCIL

		Non Domestic		EXPENDITURE		Advances on Account of					CANNOCK CHASE DISTRICT
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000149637	22/09/2025	27433.56	Revenue	COUNCIL
	Corporate	Post Entry and		Indirect employee		•					
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000149642	25/09/2025	1099.5	Revenue	ACT NOW TRAINING LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	1 1	SERVICES	Services Exp	0773	Peak	0000149642	25/09/2025	1099.5	Revenue	ACT NOW TRAINING LTD
		SM Sundry Debtor	SUPPLIES AND	Misc Supplies &		Miscellaneous					
N/A	N/A	Refunds	SERVICES	Services Exp	1050	Other	0000149670	25/09/2025	1550.67	Revenue	Thermocatalytic Systems Ltd
	Community	Community	SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Planning	SERVICES	Subscriptions	0910	Miscellaneous	0000149671	25/09/2025	6000	Revenue	MOORLANDS HOME LINK
		Comprehensive									
		Income &		EXPENDITURE							STAFFORDSHIRE
Parish Precepts	Parish Precepts	Expenditure	EXPENDITURE	DURING YEAR	7034	Parish Precepts	0000149672	26/09/2025	918374.45	Revenue	MOORLANDS DIST COUNCIL
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000149675	30/09/2025	2500	Revenue	NO 5 CHAMBERS
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000149679	30/09/2025	1133.8	Revenue	PACE FUELCARE
						New/enhance					
			SUPPLIES AND	Misc Supplies &		TourismCampaig					
Planning Services	Planning Policy	UKSPF	SERVICES	Services Exp	1534	n	0000149680	30/09/2025	2500	Revenue	SHEPHERD PR LTD
	Economic		SUPPLIES AND								MOUNSEY SURVEYORS
Planning Services	Development	Industrial Sites	SERVICES	Services	0800	Professional Fees	0000149687	30/09/2025	940	Revenue	LIMITED