

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN NOVEMBER 2024											
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000146345	30/10/2024	2797.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146347	30/10/2024	504.00	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146348	30/10/2024	1510.80	Revenue	G2 RECRUITMENT SOLUTIONS
Cultural and Related Services	Open Spaces	Brough Park	SUPPLIES AND SERVICES	Services	0806	Consultants	0000146351	31/10/2024	5100.00	Revenue	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000146363	01/11/2024	2163.52	Revenue	Leek Open Studios
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000146364	01/11/2024	21000.00	Revenue	ADULLAM HOMES HA LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000146365	01/11/2024	5212.50	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000146368	01/11/2024	1885.00	Revenue	DC PLANNING CONSULTANCY LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000146371	04/11/2024	2274.30	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000146371	04/11/2024	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	Growth Fund Prvision	CAPITAL EXPENDITURE	Other Capital Expenditure	7791	Air Handling/Conditioning	0000146374	04/11/2024	98869.63	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	MTP - 2023/24	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146375	04/11/2024	8000.00	Capital	St Marks Church
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000146376	04/11/2024	1000.00	Revenue	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000146377	04/11/2024	472.50	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000146377	04/11/2024	1488.37	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000146377	04/11/2024	401.63	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	Purchase Card Holding Account	CAPITAL EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000146379	07/10/2024	2979.19	Revenue	NATWEST VISA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000146382	04/11/2024	325.00	Revenue	Fire Door Inspections Scheme
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146382	04/11/2024	325.00	Revenue	Fire Door Inspections Scheme
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146388	04/11/2024	2400.00	Revenue	DAVID TROWLER ASSOCIATES

N/A	N/A	BVLC (PSDS Funding)	INCOME	INCOME DURING YEAR	9606	Energy Efficiency Schemes	0000146391	05/11/2024	121033.72	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000146392	05/11/2024	1182.74	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000146392	05/11/2024	53.43	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146402	06/11/2024	14146.16	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000146404	06/11/2024	385.00	Revenue	CATG LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146404	06/11/2024	385.00	Revenue	CATG LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000146407	06/11/2024	630.00	Revenue	PUBLIC-I
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000146408	06/11/2024	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Cheadle Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7951	Aquisition Costs	0000146409	06/11/2024	3453.70	Capital	BROWNE JACOBSON SOLICITORS
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000146413	06/11/2024	220585.37	Capital	ALLIANCE LEISURE SERVICES LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000146416	06/11/2024	669.00	Revenue	Good Nights Inns
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146417	06/11/2024	1516.20	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146420	07/11/2024	3745.00	Revenue	BIDDULPH TOWN COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000146422	07/11/2024	1683.92	Revenue	PaybyPhone Limited
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146424	07/11/2024	1000.00	Revenue	THE RUDYARD LAKE ACTIVITY CENTRE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146426	07/11/2024	2399.47	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000146426	07/11/2024	2399.48	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000146428	07/11/2024	9500.00	Revenue	Locata Housing Services
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146429	07/11/2024	800.00	Revenue	Reaching CIC
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000146430	08/11/2024	403.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146430	08/11/2024	403.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146431	08/11/2024	3450.32	Revenue	PSL PRINT MANAGEMENT LTD

Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000146439	11/11/2024	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000146441	04/11/2024	1400.00	Revenue	Briarswood Properties
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000146442	07/11/2024	1830.00	Revenue	Nesh Duck Ltd
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000146445	11/11/2024	2625.58	Revenue	The RustonOak
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000146449	11/11/2024	403.33	Revenue	BRISTOW & SUTOR
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000146455	11/11/2024	3221.03	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000146456	12/11/2024	25910.00	Revenue	Endon Cricket Club
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000146458	12/11/2024	15273.50	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000146458	12/11/2024	9.00	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000146459	13/11/2024	687.00	Revenue	Good Nights Inns
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	2.55	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	10.33	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	94.82	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	239.42	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	192.78	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	1707.10	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	29.93	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	2.55	Revenue	WATER PLUS

Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	101.04	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	3.53	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	53.62	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	11.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	157.38	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	144.66	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	44.41	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	370.59	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	61.03	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	210.55	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	224.40	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	7.68	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	62.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	5.18	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	554.72	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	208.90	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	29.93	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	858.01	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146464	12/11/2024	4.15	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1072	NI Exhibitions	0000146476	13/11/2024	2327.50	Revenue	LEAGUE OF ARTISANS CIC
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000146477	13/11/2024	6050.00	Capital	ALLIANCE LEISURE SERVICES LIMITED
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146478	13/11/2024	1500.00	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146479	14/11/2024	1321.72	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146479	14/11/2024	1321.72	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000146486	14/11/2024	1159.33	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A		TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000146492	15/11/2024	35096.41	Capital (Receipts in Advance)	WERRINGTON PARISH COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146493	15/11/2024	15173.63	Revenue	FLAREFORM LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000146503	15/11/2024	2961.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146504	15/11/2024	3705.00	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000146505	15/11/2024	39111.28	Revenue	E.ON UK ENERGY SERVICES
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146506	15/11/2024	152631.93	Capital	ALLIANCE LEISURE SERVICES LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146508	18/11/2024	1503.34	Revenue	SHARON REDROBE LIMITED
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000146526	18/11/2024	6906.42	Capital	Sandy Lane Centre
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000146527	18/11/2024	23401.08	Capital	Ignite Facilities Ltd
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000146530	18/11/2024	2239.99	Revenue	LEXISNEXIS UK
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000146531	18/11/2024	750.00	Revenue	ACS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146532	19/11/2024	1200.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146540	19/11/2024	3705.00	Revenue	L C CONSTRUCTION

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146541	19/11/2024	111.90	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146541	19/11/2024	89.50	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146541	19/11/2024	430.00	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146541	19/11/2024	96.5	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146541	19/11/2024	54.75	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146541	19/11/2024	82.5	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146541	19/11/2024	180	Revenue	SOLON SECURITY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000146542	12/11/2024	1170	Revenue	UK Derby Properties
N/A	N/A		TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000146547	20/11/2024	25646.9	Capital (Receipts in Advance)	CHEADLE TOWN COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146549	20/11/2024	3618.6	Revenue	@21 LEEK TOWN CENTRE YOUTH PROJECT
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146551	20/11/2024	1500	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146552	21/11/2024	650	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000146553	21/11/2024	10000	Revenue	Forsbrook Parish Council
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000146555	21/11/2024	10370.4	Revenue	Hollington Village Hall
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000146556	10/10/2024	588.23	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000146560	21/11/2024	1500.12	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000146568	10/10/2024	728.45	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146569	19/11/2024	243633.29	Revenue	STAFFFORDSHIRE FIRE AUTHORITY

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146569	19/11/2024	16939	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146570	19/11/2024	768149.26	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146571	19/11/2024	4337150.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146571	19/11/2024	152447.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146572	19/11/2024	457881.22	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146573	19/11/2024	27321.81	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000146593	22/11/2024	1242.09	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000146598	22/11/2024	9460.46	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000146602	22/11/2024	6475.14	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000146603	22/11/2024	2540.56	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000146609	20/11/2024	4689.13	Revenue	ESPO
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2566	SCC Dom/Viol	0000146611	25/11/2024	20294.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2566	SCC Dom/Viol	0000146612	25/11/2024	10824	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146633	25/11/2024	4000	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0828	Comino Support	0000146633	25/11/2024	4000	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146645	26/11/2024	395.2	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000146645	26/11/2024	395.2	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000146650	27/11/2024	218.69	Revenue	BRISTOW & SUTOR
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000146651	27/11/2024	10796	Revenue	Quarry Walk Park Ltd
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000146655	27/11/2024	2061.5	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000146656	27/11/2024	3252	Revenue	N & J TREE SERVICES LTD

N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000146657	27/11/2024	17593.6	Revenue	Sandy Lane Centre
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000146660	27/11/2024	676.3	Revenue	Flowbird Smart City Uk Ltd
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146661	27/11/2024	285.05	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146661	27/11/2024	285.05	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146662	27/11/2024	1098.43	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146662	27/11/2024	1098.43	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000146667	28/11/2024	1418.52	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7818	Internal Alterations post 16/17	0000146668	28/11/2024	562.5	Capital	THE WORKSPACE CONSULTANTS LLP
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000146681	29/11/2024	6526.4	Revenue	Forsbrook Parish Council
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000191354	04/11/2024	6050	Revenue	NOTTINGHAM CITY COUNCIL