

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN OCTOBER 2023											
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
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000141772	11/08/2023	533.70	Revenue	KNOWLES ASSOCIATES TFM LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000141975	05/09/2023	914.84	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000141975	05/09/2023	662.33	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000142025	07/09/2023	9264.36	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142125	20/09/2023	434.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142125	20/09/2023	490.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142125	20/09/2023	490.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142125	20/09/2023	434.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142126	20/09/2023	602.60	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142126	20/09/2023	271.74	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142126	20/09/2023	602.61	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142126	20/09/2023	271.75	Revenue	THE OYSTER PARTNERSHIP LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142179	26/09/2023	887.65	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000142179	26/09/2023	689.52	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142192	28/09/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142192	28/09/2023	900.00	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000142197	28/09/2023	15000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000142199	28/09/2023	15000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000142206	02/10/2023	11265.84	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142207	02/10/2023	1632.80	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142207	02/10/2023	1632.80	Revenue	CIVICA UK LTD
N/A	N/A	AMP MTP 22-23 Approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142210	03/10/2023	5452.00	Capital	Elite Kitchens and Bathrooms
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000142211	03/10/2023	10500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000142213	03/10/2023	5212.50	Revenue	SUPPORT STAFFORDSHIRE
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000142214	03/10/2023	6500.00	Revenue	LOUDMOUTH EDUCATION & TRAINING LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	24.88	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	22.97	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	22.97	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	70.75	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	84.18	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	868.35	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	38057.22	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	52.69	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	30.25	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	18.39	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	192.77	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	22.97	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	22.97	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	419.94	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	6.10	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	634.50	Revenue	WATER PLUS

Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	17.77	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	24.88	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	23.50	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	25.14	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	1343.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	453.43	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	2244.79	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	597.00	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	77.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	1130.00	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	814.11	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	525.48	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	2200.36	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	26.61	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	1251.44	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	5425.64	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	192.77	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	32.97	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	3336.41	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000142215	03/10/2023	397.58	Revenue	WATER PLUS

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000142218	03/10/2023	1133.19	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000142218	03/10/2023	23.54	Revenue	ALLPAY LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000142230	04/10/2023	7646.96	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142231	19/09/2023	237441.54	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142231	19/09/2023	16381.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142232	19/09/2023	734441.10	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000142233	29/09/2023	779397.35	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000142242	04/10/2023	1187.70	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000142243	04/10/2023	9461.75	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142246	05/10/2023	9682.50	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000142246	05/10/2023	9682.50	Revenue	Camburg Collective
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7785	Perimeter Exercise Circuit	0000142247	05/10/2023	2394.00	Capital	STREETMASTER PRODUCTS
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7785	Perimeter Exercise Circuit	0000142247	05/10/2023	198.00	Capital	STREETMASTER PRODUCTS
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7785	Perimeter Exercise Circuit	0000142247	05/10/2023	128.00	Capital	STREETMASTER PRODUCTS
N/A	N/A	Hot Lane Play Area Refurbishment	SUPPLIES AND SERVICES	Grants & Subscriptions	6722	Muga	0000142247	05/10/2023	798.00	Capital	STREETMASTER PRODUCTS
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000142248	05/10/2023	1665.49	Revenue	CO 1 ONE OFF PAYMENTS BACS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142250	05/10/2023	8675.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000142250	05/10/2023	8675.00	Revenue	Camburg Collective
N/A	N/A	Hot Lane Play Area Refurbishment	SUPPLIES AND SERVICES	Grants & Subscriptions	6722	Muga	0000142251	05/10/2023	3335.00	Capital	PRIESTWOOD VISION LIMITED
N/A	N/A	Hot Lane Play Area Refurbishment	SUPPLIES AND SERVICES	Grants & Subscriptions	6722	Muga	0000142251	05/10/2023	1250.00	Capital	PRIESTWOOD VISION LIMITED

N/A	N/A	Hot Lane Play Area Refurbishment	SUPPLIES AND SERVICES	Grants & Subscriptions	6722	Muga	0000142251	05/10/2023	790.00	Capital	PRIESTWOOD VISION LIMITED
N/A	N/A	Hot Lane Play Area Refurbishment	SUPPLIES AND SERVICES	Grants & Subscriptions	6722	Muga	0000142251	05/10/2023	706.66	Capital	PRIESTWOOD VISION LIMITED
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142254	19/09/2023	440778.08	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142255	19/09/2023	20244.68	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000142257	19/09/2023	769246.00	Revenue	DLUHC
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000142257	19/09/2023	26119.00	Revenue	DLUHC
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142258	19/09/2023	4146569.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142258	19/09/2023	147429.73	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Services	0806	Consultants	0000142259	06/10/2023	34291.00	Revenue	MUTUAL VENTURES
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142260	06/10/2023	1964.63	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142260	06/10/2023	1964.63	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142261	06/10/2023	429.62	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142261	06/10/2023	429.62	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000142263	06/10/2023	1150.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000142263	06/10/2023	350.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Members' allowances	0876	Chairmans Allowance	0000142264	06/10/2023	3125.50	Revenue	RIDGWAY CATERERS
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000142277	18/09/2023	1133.08	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000142288	09/10/2023	36800.21	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000142293	10/10/2023	664.50	Revenue	INFO PLANET LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142293	10/10/2023	664.50	Revenue	INFO PLANET LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000142320	12/10/2023	6300.00	Revenue	INFORM CPI LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000142320	12/10/2023	12350.00	Revenue	INFORM CPI LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142326	13/10/2023	500.00	Revenue	Cheadle Pensioners Association
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000142341	13/10/2023	2520.54	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000142347	16/10/2023	1529.00	Revenue	CO 1 ONE OFF PAYMENTS BACS
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142348	16/10/2023	1495.00	Revenue	BP FOOD CONSULTANCY SERVICES
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000142349	16/10/2023	610348.58	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000142352	16/10/2023	744.12	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000142353	16/10/2023	1747.41	Revenue	ESPO
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000142370	16/10/2023	6816.55	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	N/A	SM Sundry Debtor Refunds	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000142379	17/10/2023	1200.00	Revenue	TopHat Industries Ltd
Highways and Transport Services	Public Transport	Bus Shelters	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000142380	17/10/2023	5370.21	Revenue	SHELTER MAINTENANCE LIMITED
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6789	Bus Shelters	0000142381	17/10/2023	1485.00	Revenue	SHELTER MAINTENANCE LIMITED
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6789	Bus Shelters	0000142382	17/10/2023	1561.00	Revenue	SHELTER MAINTENANCE LIMITED
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6789	Bus Shelters	0000142382	17/10/2023	775	Revenue	SHELTER MAINTENANCE LIMITED
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000142395	18/10/2023	153.31	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000142397	18/10/2023	38581.58	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000142400	20/10/2023	650	Revenue	INFORM CPI LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000142406	23/10/2023	14966.23	Capital	Draycott Sports Centre
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000142414	24/10/2023	860	Revenue	Your Move
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142415	24/10/2023	6275	Revenue	STAFFORDSHIRE FIRE & RESCUE SERVICE
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142430	25/10/2023	6000	Revenue	URBAN IMPRINT LIMITED

Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000142433	26/10/2023	1121.99	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142435	26/10/2023	1540	Revenue	Environmental Solutions (Cheshire) Ltd.
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000142436	26/10/2023	322.5	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000142436	26/10/2023	1580	Revenue	CITY B GROUP LTD
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000142442	27/10/2023	22852.06	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000142442	27/10/2023	29996.52	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000142442	27/10/2023	4672.72	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000142442	27/10/2023	626.34	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000142442	27/10/2023	11348.94	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000142444	30/10/2023	900.6	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000142447	30/10/2023	4000	Revenue	DPS PROPERTIES
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000142448	30/10/2023	262.5	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142448	30/10/2023	262.5	Revenue	HEALTHWORK
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142453	30/10/2023	2924.13	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000142453	30/10/2023	2924.12	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000142454	30/10/2023	5500	Revenue	Leek Town Council
N/A	N/A	Moorlands Partnership - 17/18 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142456	30/10/2023	641	Capital	Biddulph Town Council'
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000142457	30/10/2023	2114.51	Revenue	Biddulph Folk Club
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000142459	31/10/2023	164.39	Revenue	BRISTOW & SUTOR

Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000142462	31/10/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000142462	31/10/2023	12.86	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000142462	31/10/2023	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000142462	31/10/2023	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000142462	31/10/2023	12.14	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000142462	31/10/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000142462	31/10/2023	7.94	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000142462	31/10/2023	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000142462	31/10/2023	194.94	Revenue	RICOH UK LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000183147	16/08/2023	543.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL