

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN APRIL 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
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000143618	29/02/2024	2250.00	Revenue	FOCUS ON BANKING LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000143618	29/02/2024	2250.00	Revenue	FOCUS ON BANKING LTD
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143690	08/03/2024	3969.00	Capital	L C CONSTRUCTION
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000143760	13/03/2024	834.80	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000143804	17/03/2024	1165.00	Revenue	HOTTINGER BRUEL & KJAER UK LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000143817	18/03/2024	1872.05	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000143817	18/03/2024	1872.05	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000143841	20/03/2024	612.76	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UKSPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1505	E8 Toursim Campaign	0000143930	26/03/2024	83672.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143950	27/03/2024	540.05	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000143951	27/03/2024	1440.00	Revenue	HIRST CONSERVATION
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000143952	27/03/2024	34604.00	Revenue	GRANT THORNTON UK LLP
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143953	27/03/2024	1499.71	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000143953	27/03/2024	1499.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000143954	27/03/2024	1367.72	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143955	27/03/2024	471.10	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000143955	27/03/2024	471.11	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000143959	27/03/2024	4450.00	Revenue	@21 LEEK TOWN CENTRE YOUTH PROJECT
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000143961	27/03/2024	2666.67	Capital	A Market Trader

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000143963	27/03/2024	2210.00	Revenue	Turtle Engineering Ltd
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000143964	27/03/2024	12441.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000143964	27/03/2024	15382.50	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000143965	27/03/2024	4750.00	Revenue	DAVID TROWLER ASSOCIATES
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000143966	27/03/2024	13148.85	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000143967	27/03/2024	21385.29	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	Sundry Debtor Refunds	INCOME-CUSTOMER & CLIENT RECPTS EMPLOYEES	Fees & Charges	4114	Other Income	0000143977	28/03/2024	571.22	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution		Agency Staff	0005	Agency Staff	0000143978	28/03/2024	1425.00	Revenue	RH ENVIRONMENTAL LTD
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000143982	28/03/2024	3540.20	Capital	MUTUAL VENTURES
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000143982	28/03/2024	11151.63	Capital	MUTUAL VENTURES
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000143982	28/03/2024	3009.17	Capital	MUTUAL VENTURES
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2591	Biddulph East Place Based	0000143987	28/03/2024	1000.00	Revenue	James Bateman Middle School
N/A	N/A	UKSPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1514	E24 Training Hubs	0000143989	28/03/2024	10104.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UKSPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000143991	28/03/2024	2000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000143993	28/03/2024	975.00	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000143994	28/03/2024	1430.00	Revenue	CROWN HOTEL OPERATIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000143996	28/03/2024	1170.00	Revenue	CROWN HOTEL OPERATIONS LTD
N/A	N/A	Sundry Debtor Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000143999	28/03/2024	2100.00	Revenue	Alton Towers Resort
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000144000	02/04/2024	14301.81	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Play Areas	CAPITAL EXPENDITURE	Other Capital Expenditure	7960		0000144001	02/04/2024	25000.00	Capital	Cheadle Cricket Club
N/A	N/A	UKSPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1517	E31 FeasibilityStudies	0000144002	02/04/2024	4660.00	Revenue	Biddulph Town Council

Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000144003	02/04/2024	230.00	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000144003	02/04/2024	723.08	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000144003	02/04/2024	174.00	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000144003	02/04/2024	450.09	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000144004	02/04/2024	550.00	Revenue	CHEADLE TOWN COUNCIL
N/A	N/A	MTP - 2021/22	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144005	02/04/2024	769.00	Capital	Ipstones Parish Council
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000144006	02/04/2024	8100.00	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144011	03/04/2024	625.00	Revenue	C'ART - ART TRANSPORT LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144011	03/04/2024	78.00	Revenue	C'ART - ART TRANSPORT LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144011	03/04/2024	60.00	Revenue	C'ART - ART TRANSPORT LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000144012	03/04/2024	4110.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000144016	03/04/2024	4245.00	Capital	A Market Trader
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144018	03/04/2024	2852.26	Capital	ADT FIRE AND SECURITY PLC
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000144019	03/04/2024	4245.00	Capital	A Market Trader
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000144021	03/04/2024	71.75	Revenue	BRISTOW & SUTOR
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000144022	04/04/2024	787.50	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000144022	04/04/2024	2480.62	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000144022	04/04/2024	669.38	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000144023	04/04/2024	4213.09	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000144024	04/04/2024	15023.21	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000144025	04/04/2024	1000.00	Revenue	WARSLOW VILLAGE HALL
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144030	04/04/2024	1980.00	Revenue	RAB CONSULTANTS LTD

Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144032	05/04/2024	1840.00	Revenue	Environmental Solutions (Cheshire) Ltd.
N/A	N/A	UKSPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000144034	05/04/2024	645.86	Revenue	Church Council of Ipstones
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000144035	05/04/2024	18483.43	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000144036	05/04/2024	15219.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000144037	05/04/2024	15135.14	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000144039	05/04/2024	18553.08	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000144041	05/04/2024	17804.47	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000144043	08/04/2024	3900.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000144045	08/04/2024	8250.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144045	08/04/2024	8250.00	Revenue	LINK TREASURY SOLUTIONS LIMITED
N/A	N/A	Sundry Debtor Refunds	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000144047	08/04/2024	5700.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144049	09/04/2024	5130.00	Revenue	WHITE PEAK PLANNING
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000144050	09/04/2024	231434.76	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000144054	09/04/2024	2252.05	Revenue	BGC BROKERS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000144055	09/04/2024	1550.00	Revenue	Leek Club Day
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000144059	10/04/2024	249.00	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000144059	10/04/2024	495.00	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000144059	10/04/2024	316.00	Revenue	SOLON SECURITY LTD

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000144059	10/04/2024	219.00	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000144059	10/04/2024	320.00	Revenue	SOLON SECURITY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000144059	10/04/2024	503.00	Revenue	SOLON SECURITY LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000144061	10/04/2024	2528.69	Revenue	MOTT MACDONALD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000144067	28/03/2024	1410.19	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000144069	11/04/2024	5730.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144069	11/04/2024	5730.00	Revenue	Camburg Collective
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000144077	28/03/2024	911.41	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000144080	28/03/2024	1917.27	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000144087	12/04/2024	3515.85	Capital	A Market Trader
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144089	12/04/2024	2047.80	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000144089	12/04/2024	2047.80	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000144092	12/04/2024	9925.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000144092	12/04/2024	9925.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000144093	12/04/2024	2631.98	Revenue	VOLKSWAGEN GROUP LEASING
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000144093	12/04/2024	278.13	Revenue	VOLKSWAGEN GROUP LEASING
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000144094	12/04/2024	630.00	Revenue	A Landlord
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000144097	12/04/2024	1768.25	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000144103	15/04/2024	7354.66	Revenue	MR J POSEN
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000144110	15/04/2024	650.00	Revenue	ESOS ENERGY LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000144112	15/04/2024	1106.38	Revenue	MR J POSEN
N/A	N/A	REPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enerprise Grants	0000144115	15/04/2024	8000.00	Revenue	Round Meadows Ltd

Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000144129	15/04/2024	747.00	Revenue	NAGELS UK LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000144132	15/04/2024	56107.01	Revenue	BT REDCARE
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000144133	12/04/2024	2674.28	Revenue	WATER PLUS
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000144134	15/04/2024	5800.00	Capital	Draycott Sports Centre
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000144135	15/04/2024	18000.06	Capital	Dementia Project
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000144136	15/04/2024	4720.00	Capital	AG Developments
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	10.05	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	187.97	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	88.24	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2083.43	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	28.78	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	42.62	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	1.52	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	1.52	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	3.43	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	1.52	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	2.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	46.43	Revenue	WATER PLUS

Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	106.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	216.28	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	117.06	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	10.87	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	154.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	363.51	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	68.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	141.04	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	215.71	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	502.65	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	28.78	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	825.1	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	3.65	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	4.59	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	60.07	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144137	12/04/2024	7.38	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144138	13/04/2024	1551.18	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000144139	13/04/2024	46.63	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144139	13/04/2024	2906.61	Revenue	WATER PLUS
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1060	AED Donate	0000144160	16/04/2024	23000	Revenue	AEDDONATE

Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144164	17/04/2024	1995	Revenue	MICHAEL DYSON ASSOCIATES LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000144165	14/03/2024	2108.98	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000144166	14/03/2024	10689.93	Revenue	ESPO
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000144168	18/04/2024	21000	Revenue	ADULLAM HOMES HA LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000144169	17/04/2024	2434.19	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000144169	17/04/2024	70	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000144171	18/04/2024	532.42	Revenue	BRITISH TELECOM PLC
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000144177	18/04/2024	8324.55	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000144178	18/04/2024	3025.4	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000144179	18/04/2024	600	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0328	Lock-up costs	0000144181	19/04/2024	1368.43	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000144182	19/04/2024	570	Revenue	LYMER DOORS LTD
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000144235	22/04/2024	206301.21	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0320	Gas	0000144239	17/04/2024	2274.42	Revenue	ESPO
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000144240	17/04/2024	11917.46	Revenue	ESPO
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000144242	23/04/2024	2768.4	Revenue	PACE FUEL CARE
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000144257	23/04/2024	780	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000144257	23/04/2024	1578	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000144257	23/04/2024	144	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0739	Car Parks	0000144257	23/04/2024	199.2	Revenue	HAMPS VALLEY LTD
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000144258	02/04/2024	7666.55	Revenue	NATWEST VISA
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144259	23/04/2024	1080	Revenue	THE BRITISH PARKING ASSOCIATION
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000144261	23/04/2024	725.4	Revenue	WRIGHT & MORTEN



N/A	N/A	Chairman 23/24	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144263	23/04/2024	650	Revenue	Soundparty Band
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000144264	24/04/2024	630	Revenue	A Landlord
N/A	N/A	Chairman 23/24	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144269	24/04/2024	3580.85	Revenue	MERLIN ENTERTAINMENTS
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000144272	24/04/2024	517.56	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0737	Playing Fields	0000144274	24/04/2024	1892.57	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000144278	02/04/2024	620.77	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000144279	02/04/2024	9891.7	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000144281	25/04/2024	78386.78	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000144282	25/04/2024	28000	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000144283	25/04/2024	4351	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000144283	25/04/2024	732	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000144283	25/04/2024	202	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000144283	25/04/2024	704.74	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000144284	25/04/2024	37967.66	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144286	25/04/2024	522.19	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000144292	25/04/2024	1643.2	Revenue	N & J TREE SERVICES LTD
N/A	N/A	AMP MTP 22/23 Apprrvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144301	26/04/2024	1000	Capital	Churnet Valley Railway
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000144303	26/04/2024	34604	Revenue	GRANT THORNTON UK LLP

Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144304	29/04/2024	2218.03	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000144304	29/04/2024	2218	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000144307	31/03/2024	3039.99	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000144307	31/03/2024	63.37	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000144314	02/04/2024	10318.06	Revenue	LOCAL GOVERNMENT ASSOCIATION
Cultural and Related Services	Recreation and Sport	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	0000144315	29/04/2024	1857.5	Revenue	CYCLEScheme LIMITED
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000144323	30/04/2024	578.65	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000144324	30/04/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000144324	30/04/2024	10.35	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000144324	30/04/2024	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000144324	30/04/2024	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000144324	30/04/2024	11.93	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000144324	30/04/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000144324	30/04/2024	6.65	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000144324	30/04/2024	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000144324	30/04/2024	188.84	Revenue	RICOH UK LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144325	30/04/2024	3000	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144326	30/04/2024	3000	Revenue	Keatesy's Boxing Academy
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000144331	30/04/2024	630	Revenue	A Landlord
N/A	N/A	UKSPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1509	E16 Digital Infrastructure	0000144333	30/04/2024	2625	Revenue	GREY SKY CONSULTING LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000144334	30/04/2024	6865	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000187195	11/04/2024	4699.89	Revenue	CIVICA UK LTD