

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN JULY 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 Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000144470	10/05/2024	23601.00	Revenue	GRANT THORNTON UK LLP
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000144824	11/06/2024	213927.26	Capital	ALLIANCE LEISURE SERVICES LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000144926	24/06/2024	2467.95	Revenue	SHARON REDROBE LIMITED
N/A	N/A	2024 Paliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7067	General Stationery Postage etc	0000144927	25/06/2024	590.00	Revenue	PRINT IMAGE NETWORK LIMITED
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000144930	25/06/2024	871.99	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000144930	25/06/2024	705.18	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000144933	25/06/2024	7671.28	Revenue	MR J POSEN
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000144941	26/06/2024	2141.19	Revenue	KILLGERM CHEMICALS LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000144942	26/06/2024	1659.56	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Central Services	Corporate Management	Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000144961	27/06/2024	56265.19	Revenue	E-ON ENERGY SERVICES LTD
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144973	27/06/2024	16000.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000144975	28/06/2024	5212.50	Revenue	SUPPORT STAFFORDSHIRE
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000144986	28/06/2024	367.50	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000144986	28/06/2024	1157.63	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000144986	28/06/2024	312.37	Capital	FOCUS CONSULTANTS 2010 LLP
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000144992	28/06/2024	5000.00	Revenue	Cheadle Business Park Ltd
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000145005	01/07/2024	1000.00	Revenue	WARSLOW VILLAGE HALL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145013	01/07/2024	1560.36	Revenue	Midland Heart
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000145016	02/07/2024	2797.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000145017	02/07/2024	1735.00	Revenue	East Lancashire Chamber of Commerce
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145017	02/07/2024	1735.00	Revenue	East Lancashire Chamber of Commerce

Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145019	02/07/2024	528.00	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145019	02/07/2024	528.00	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145020	02/07/2024	696.00	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145020	02/07/2024	696.00	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145021	02/07/2024	720.00	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145021	02/07/2024	720.00	Revenue	VIVID RESOURCING
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Rental Payments	0309	Rental Payments	0000145022	02/07/2024	20295.03	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000145024	02/07/2024	1246.68	Revenue	UNITED UTILITIES WATER LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000145031	02/07/2024	8324.53	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145036	02/07/2024	154422.26	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Gains	0000145039	02/07/2024	10929.60	Revenue	REPF
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000145040	02/07/2024	5264.34	Revenue	REPF
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145043	07/06/2024	6725.44	Revenue	NATWEST VISA
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000145044	03/07/2024	887.35	Revenue	MR J POSEN
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Services	0690	Photography	0000145045	03/07/2024	1195.00	Revenue	BLANC CREATIVE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145046	03/07/2024	1903.14	Revenue	Olympic Properties Ltd
N/A	N/A	2024 Paliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000145051	03/07/2024	1890.98	Revenue	ROYAL MAIL
N/A	N/A	2024 Paliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000145052	03/07/2024	8396.62	Revenue	ROYAL MAIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145057	03/07/2024	7359.34	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000145057	03/07/2024	7359.34	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145057	03/07/2024	3679.66	Revenue	CAPITA SECURE INFORMATION SOLUTIONS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145063	03/07/2024	1147.58	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000145063	03/07/2024	35.74	Revenue	ALLPAY LTD

Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145065	03/07/2024	16197.50	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145065	03/07/2024	16197.50	Revenue	Camburg Collective
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145066	03/07/2024	1302.00	Revenue	G2 RECRUITMENT SOLUTIONS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6856	Plan Appeal Oakamoor Road	0000145070	04/07/2024	5079.00	Revenue	WHITE PEAK PLANNING
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000145075	04/07/2024	704.29	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1514	E24 Training Hubs	0000145078	04/07/2024	55001.30	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145083	05/07/2024	6500.00	Capital	ALLIANCE LEISURE SERVICES LIMITED
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000145085	05/07/2024	1526.29	Revenue	PaybyPhone Limited
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000145091	04/07/2024	1139.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145092	05/07/2024	4979.80	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7818	Internal Alterations post 16/17	0000145094	05/07/2024	8143.40	Capital	THE WORKSPACE CONSULTANTS LLP
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000145099	04/07/2024	1544.22	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000145101	04/07/2024	682.09	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000145102	04/07/2024	9739.06	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145106	05/07/2024	658.80	Revenue	CIVICA UK LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000145109	08/07/2024	15000.00	Revenue	UKSPF
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000145110	08/07/2024	8122.88	Revenue	REPF
N/A	N/A	2024 Paliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000145117	09/07/2024	959.01	Revenue	ROYAL MAIL
N/A	N/A	2024 Paliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000145118	09/07/2024	4691.68	Revenue	ROYAL MAIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	2.47	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	2.47	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	10.10	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	186.76	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	91.33	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	140.40	Revenue	WATER PLUS

Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	2078.51	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	28.95	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	2.47	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	2.47	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	12.47	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	1.52	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	2.47	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	65.32	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	1.52	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	3.48	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	99.49	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	1.52	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	217.58	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	10.82	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	150.37	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	579.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	50.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	117.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	153.70	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	203.53	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	192.29	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	5.00	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	60.44	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	7.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	830.32	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	4.00	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145120	09/07/2024	536.82	Revenue	WATER PLUS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000145128	10/07/2024	786.00	Revenue	ALD AUTOMOTIVE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000145128	10/07/2024	6791.72	Revenue	ALD AUTOMOTIVE
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145130	10/07/2024	560.00	Revenue	S D RAWSON SERVICES LTD
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145133	10/07/2024	409847.02	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145138	11/07/2024	3239.39	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1518	E33 employment Support	0000145139	11/07/2024	27833.00	Revenue	BUSINESS ENTERPRISE SUPPORT LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000145140	11/07/2024	590.53	Revenue	BRITISH TELECOM PLC
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145141	11/07/2024	650.00	Revenue	Werrington Village Players
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145148	11/07/2024	507.00	Revenue	Lyme Trust
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145149	12/07/2024	600.00	Revenue	Grocotts Removals
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000145150	12/07/2024	3393.76	Revenue	UKSPF
N/A	N/A	2024 Paliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000145153	12/07/2024	500.00	Revenue	ALSTONEFIELD MEMORIAL HALL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145217	15/07/2024	544.84	Revenue	Trent & Dove Housing Ltd
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000145220	15/07/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000145220	15/07/2024	34.83	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000145220	15/07/2024	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000145220	15/07/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000145220	15/07/2024	6.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000145220	15/07/2024	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000145220	15/07/2024	200.33	Revenue	RICOH UK LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000145221	15/07/2024	3230.4	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145231	15/07/2024	1424.85	Revenue	ARK GIVENDALE LTD

N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000145232	15/07/2024	30000	Capital	B Fern Ltd
N/A	N/A	2024 Paliamentary Election	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000145247	15/07/2024	1117.55	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000145251	15/07/2024	569.66	Revenue	Specialist Light Haulage Solutions
N/A	N/A	2024 Paliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000145254	16/07/2024	4347.98	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1514	E24 Training Hubs	0000145262	16/07/2024	4954.1	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000145264	16/07/2024	10739	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145270	16/07/2024	1950	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000145271	16/07/2024	1500	Revenue	INFORM HOLDINGS LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000145273	16/07/2024	984.47	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000145275	16/07/2024	9468.62	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145280	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145280	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145281	17/07/2024	606	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145281	17/07/2024	606	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145282	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145282	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145285	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145286	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145286	17/07/2024	720	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000145289	03/07/2024	973670.63	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000145289	03/07/2024	170453.26	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000145289	03/07/2024	58389.42	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	0000145289	03/07/2024	173121.94	Revenue	Alliance Environmental Services Limited
N/A	N/A	2024 Paliamentary Election	INCOME	INCOME DURING YEAR	7531	Deposits	0000145291	05/07/2024	500	Revenue	Labour Party
N/A	N/A	2024 Paliamentary Election	INCOME	INCOME DURING YEAR	7531	Deposits	0000145292	05/07/2024	500	Revenue	MHCLG
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145299	12/07/2024	1000	Revenue	MK Properties
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145301	12/07/2024	1000	Revenue	MK Properties
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000145313	17/07/2024	622.26	Revenue	UKSPF
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000145314	17/07/2024	6031.59	Revenue	REPF
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145319	18/07/2024	715	Revenue	T.A.D ARCHITECTS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145324	18/07/2024	1433.42	Revenue	Wrekin Housing Group
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145325	18/07/2024	545	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145326	18/07/2024	577.12	Revenue	FISHER GERMAN LLP
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000145328	19/07/2024	633	Revenue	UKSPF
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000145329	17/07/2024	568464	Capital	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning&Caretaking	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000145330	17/07/2024	148580	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000145330	17/07/2024	45562.5	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse SM GF Holding Capital Spend	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145330	17/07/2024	376060	Capital	ALLIANCE NORSE LTD
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000145331	19/07/2024	2875.2	Revenue	REPF
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Members' allowances	0876	Chairmans Allowance	0000145332	19/07/2024	4891.8	Revenue	RIDGWAY CATERERS
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145334	19/07/2024	15065.82	Capital	MUTUAL VENTURES
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145334	19/07/2024	4065.38	Capital	MUTUAL VENTURES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145335	19/07/2024	1280	Revenue	MUTUAL VENTURES

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145336	19/07/2024	750	Revenue	T.A.D ARCHITECTS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000145352	22/07/2024	355	Revenue	T.A.D ARCHITECTS
N/A	N/A	2024 Paliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000145354	22/07/2024	1806.75	Revenue	SHAW & SONS LTD
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7058	Ballot Paper print/other print	0000145355	22/07/2024	4593.34	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7058	Ballot Paper print/other print	0000145357	22/07/2024	1797.4	Revenue	CIVICA ELECTION SERVICES
		0	EXPENDITURE	EXPENDITURE DURING YEAR	7058	Ballot Paper print/other print	0000145358	22/07/2024	6138.49	Revenue	CIVICA ELECTION SERVICES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000145361	22/07/2024	2269	Revenue	Good Nights Inns
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145362	23/07/2024	2500	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
		Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000145364	23/07/2024	882.19	Revenue	BGC BROKERS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000145366	23/07/2024	179.8	Revenue	BRISTOW & SUTOR
Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145368	23/07/2024	1000	Revenue	MOUNSEY SURVEYORS LIMITED
		Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145369	23/07/2024	1600	Revenue	AJS Structural Design Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000145370	23/07/2024	980	Revenue	ACAS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145370	23/07/2024	980	Revenue	ACAS
		Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000145371	24/07/2024	428	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145371	24/07/2024	428	Revenue	HEALTHWORK
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000145372	24/07/2024	3052	Revenue	Leek Town Council
		UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000145373	24/07/2024	2060.79	Revenue	Leek Town Council
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000145374	24/07/2024	540	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145378	24/07/2024	1125	Revenue	KINGS CHAMBERS
		Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000145382	24/07/2024	3250	Revenue	BEAT THE COLD
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000145383	24/07/2024	652.49	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145384	24/07/2024	1970	Revenue	DAVID TROWLER ASSOCIATES
		Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145386	24/07/2024	1317.6	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145386	24/07/2024	1317.6	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000145388	22/07/2024	968.8	Revenue	ESPO

		Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145392	24/07/2024	1753	Revenue	DCJ Lettings
N/A	N/A	MTP - 2023/24	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145393	24/07/2024	7000	Capital	RCA of Birmingham Parish
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000145394	24/07/2024	497.18	Revenue	DUKES BAILIFFS
		Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000145400	24/07/2024	5500	Revenue	Leek Town Council
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145402	24/07/2024	1275	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145403	24/07/2024	875	Revenue	LINK TREASURY SOLUTIONS LIMITED
		Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145403	24/07/2024	875	Revenue	LINK TREASURY SOLUTIONS LIMITED
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000145404	24/07/2024	2940	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000145405	25/07/2024	600	Revenue	DC PLANNING CONSULTANCY LTD
		Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000145406	25/07/2024	900	Revenue	DC PLANNING CONSULTANCY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000145407	26/07/2024	560	Revenue	INFORM HOLDINGS LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000145412	26/07/2024	965.63	Revenue	Alliance Environmental Services Limited
		Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000145417	26/07/2024	530	Revenue	Leanne Cunningham
N/A	N/A	SM Sundry Debtor Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145419	26/07/2024	1556.81	Revenue	Rudyard Vale Caravan Park
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145424	19/07/2024	1800	Revenue	A Landlord
		Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145425	22/07/2024	243633.29	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145425	22/07/2024	16939	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145426	22/07/2024	768149.26	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145427	22/07/2024	918	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145427	22/07/2024	10087	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145427	22/07/2024	968142	Revenue	MHCLG
		Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145428	22/07/2024	4337150.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145428	22/07/2024	152447.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145429	22/07/2024	515116.37	Revenue	CANNOCK CHASE DISTRICT COUNCIL
		Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145430	22/07/2024	30737.59	Revenue	CANNOCK CHASE DISTRICT COUNCIL
		Chairmans charity 23/24	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145449	30/07/2024	1300	Revenue	Home Start Staffs Moorlands
N/A	N/A	Chairmans charity 23/24	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145450	30/07/2024	1300	Revenue	Staffordshire Wildlife Trust
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145451	30/06/2024	2740.75	Revenue	RBS WORLDPAY
		Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145451	30/06/2024	94.51	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000145458	31/07/2024	21000	Revenue	ADULLAM HOMES HA LTD
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000145461	31/07/2024	128367.12	Revenue	Tendring District Council
		External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000145461	31/07/2024	3000000	Capital	Tendring District Council
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145462	31/07/2024	504	Revenue	URBAN IMPRINT LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6857	MoneystoneQuarry RM PlanningApp	0000145463	31/07/2024	1704.38	Revenue	URBAN IMPRINT LIMITED
		Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145469	07/07/2024	3586.66	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000145470	31/07/2024	2259	Revenue	Good Nights Inns - B&B
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145472	31/07/2024	283.5	Revenue	LOCAL GOVERNMENT ASSOCIATION
		Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000145472	31/07/2024	283.5	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000145472	31/07/2024	1134	Revenue	LOCAL GOVERNMENT ASSOCIATION
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000189052	05/07/2024	1794.73	Revenue	CIVICA UK LTD