

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN AUGUST 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
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000145125	10/07/2024	25117.15	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000145132	10/07/2024	1851.25	Revenue	NAGELS UK LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145134	10/07/2024	1275.00	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000145246	15/07/2024	639.99	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000145255	16/07/2024	2399.98	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145315	17/07/2024	1275.00	Revenue	G2 RECRUITMENT SOLUTIONS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000145376	24/07/2024	2040.60	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000145376	24/07/2024	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000145377	24/07/2024	1113.30	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145397	24/07/2024	1680.00	Revenue	Bureau Verita Uk Limited
N/A	N/A	Hales Hall Pool	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000145420	29/07/2024	4909.30	Capital	OTT HYDROMET LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145447	30/07/2024	258.00	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145447	30/07/2024	628.51	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000145447	30/07/2024	201.00	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000145447	30/07/2024	489.66	Revenue	STOKE ON TRENT CITY COUNCIL
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145481	31/07/2024	1275.00	Revenue	G2 RECRUITMENT SOLUTIONS
N/A	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000145482	01/08/2024	6829.00	Revenue	LEX LEISURE LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145487	01/08/2024	805.00	Revenue	SPECTRA SECURITY LTD
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145490	02/08/2024	472.50	Capital	FOCUS CONSULTANTS 2010 LLP

N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145490	02/08/2024	1488.37	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145490	02/08/2024	401.63	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Gains	0000145491	02/08/2024	7200.00	Revenue	Horton Parish Council
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000145493	02/08/2024	10000.00	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145496	05/08/2024	8600.44	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145496	05/08/2024	8600.44	Revenue	Camburg Collective
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000145498	05/08/2024	8324.53	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000145501	05/08/2024	2079.15	Revenue	Locata Housing Services
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	10.33	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	192.78	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	94.82	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	147.42	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	2147.60	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	29.93	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	67.37	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	101.04	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	2.55	Revenue	WATER PLUS

Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	3.53	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	11.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	121.40	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	224.40	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	160.70	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	210.55	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	387.21	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	154.07	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	44.41	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	347.05	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	4.15	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	858.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	29.93	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	5.18	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	554.72	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	62.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145502	02/08/2024	7.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000145504	05/08/2024	1645.00	Revenue	Williamson Brothers Ltd
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000145508	06/08/2024	658.34	Revenue	BRISTOW & SUTOR

Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000145509	06/08/2024	9472.33	Revenue	OFFICE OF THE POLICE & CRIME COMM STAFFS
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000145511	06/08/2024	220.00	Revenue	BUCHER MUNICIPAL LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145511	06/08/2024	88619.00	Capital	BUCHER MUNICIPAL LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145511	06/08/2024	5812.00	Capital	BUCHER MUNICIPAL LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145517	07/08/2024	1225.95	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145517	07/08/2024	1225.93	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145518	07/08/2024	631.05	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145518	07/08/2024	631.06	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145519	07/08/2024	1099.22	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000145519	07/08/2024	43.74	Revenue	ALLPAY LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000145521	07/08/2024	338.26	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000145521	07/08/2024	326.06	Revenue	RICOH UK LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000145522	07/08/2024	1640.08	Revenue	PaybyPhone Limited
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145523	07/08/2024	1275.00	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145524	07/08/2024	4813.10	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145527	07/08/2024	50733.48	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145528	07/08/2024	7295.00	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000145530	07/08/2024	42948.19	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145532	08/08/2024	4000.00	Capital	ADT FIRE AND SECURITY PLC
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000145534	08/08/2024	2680.00	Revenue	Carooka Games Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145540	09/08/2024	2500.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000145540	09/08/2024	2500.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

N/A	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7058	Ballot Paper print/other print	0000145545	09/08/2024	15024.09	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7058	Ballot Paper print/other print	0000145546	09/08/2024	9549.70	Revenue	CIVICA ELECTION SERVICES
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000145548	12/08/2024	680.35	Revenue	VIP SYSTEM LTD
N/A	N/A	MTP - 2023/24	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145550	12/08/2024	6000.00	Capital	CHURNET VALLEY RAILWAY (1992) LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145559	12/08/2024	997.50	Revenue	NOMADIC STRUCTURES (UK) LTD
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000145560	12/08/2024	8992.00	Revenue	How to Ride a Bike Ltd
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000145561	12/08/2024	860.00	Revenue	How to Ride a Bike Ltd
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000145564	13/08/2024	2862.85	Revenue	Paddock Ponies
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145571	14/08/2024	731.00	Revenue	PCC St Bartholomew
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145573	14/08/2024	1500.00	Revenue	Kingsley Holt Centre Ltd
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2543	Haregate C S Management Fee	0000145574	14/08/2024	10500.00	Revenue	Haregate Community Centre
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145576	14/08/2024	560271.37	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	2504	XS Payment	0000145577	02/08/2024	100.00	Revenue	KC Auto Accident Repair Centre
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000145579	12/08/2024	47655.54	Revenue	PWLB
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7818	Internal Alterations post 16/17	0000145584	16/08/2024	10270.60	Capital	THE WORKSPACE CONSULTANTS LLP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145587	16/08/2024	850.00	Revenue	EXPERIAN LTD
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000145588	16/08/2024	616.60	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000145598	16/08/2024	755.52	Revenue	ESPO
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145602	19/08/2024	680.00	Revenue	WILKIN CHAPMAN
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145603	14/08/2024	3829.20	Revenue	Chris Hamriding Estate Agents

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145605	20/08/2024	650.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145606	20/08/2024	930.00	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000145607	20/08/2024	1901.00	Revenue	TERRAQUEST SOLUTIONS LIMITED
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000145613	20/08/2024	59262.09	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000145615	20/08/2024	2710.44	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000145616	20/08/2024	11817.44	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000145617	20/08/2024	4517.41	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000145621	20/08/2024	1242	Revenue	TERRAQUEST SOLUTIONS LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145625	20/08/2024	3694.28	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145629	21/08/2024	1338.19	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145629	21/08/2024	1338.19	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2591	Biddulph East Place Based	0000145630	21/08/2024	9988.99	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145631	19/08/2024	243633.29	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145631	19/08/2024	16939	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145632	19/08/2024	768149.26	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000145633	19/08/2024	1000	Revenue	Onro Properties
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145634	19/08/2024	4337150.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145634	19/08/2024	152447.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145635	19/08/2024	817	Revenue	MHCLG

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145635	19/08/2024	8967	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145635	19/08/2024	860571	Revenue	MHCLG
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000145636	21/08/2024	298869.67	Revenue	HIGH PEAK BOROUGH COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145637	19/08/2024	457881.22	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145638	19/08/2024	27322.31	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145651	31/07/2024	2588.69	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145651	31/07/2024	96.4	Revenue	RBS WORLDPAY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000145652	22/08/2024	55000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145672	23/08/2024	1275	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000145680	21/08/2024	45873.97	Revenue	West Midlands Combined Authority
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000145680	21/08/2024	3500000	Capital	West Midlands Combined Authority
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000145683	27/08/2024	17257.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000145694	28/08/2024	3649.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000145696	28/08/2024	861	Capital	CO 1 ONE OFF PAYMENTS BACS
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000145697	28/08/2024	8420	Capital	AG Developments
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000145700	28/08/2024	3500	Revenue	EAST STAFFORDSHIRE BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145703	29/08/2024	519	Revenue	THE FINANCIAL REPORTING COUNCIL
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000145711	30/08/2024	1244.22	Revenue	UNITED UTILITIES WATER LTD