

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN SEPTEMBER 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
N/A	N/A	Birchall Athletic Track	CAPITAL EXPENDITURE	Other Capital Expenditure	7786	Outdoor Sports Equipment	0000145562	13/08/2024	82962.39	Capital	KOMPAN LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000145565	14/08/2024	990.00	Revenue	A1 SECURITY PRINT LIMITED
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145622	20/08/2024	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	0000145622	20/08/2024	720.00	Revenue	VIVID RESOURCING
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145666	23/08/2024	813.87	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145666	23/08/2024	3604.68	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145666	23/08/2024	324.45	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145670	23/08/2024	2025.00	Revenue	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAI
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000145676	27/08/2024	15854.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000145676	27/08/2024	8796.00	Revenue	GRANT THORNTON UK LLP
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000145685	27/08/2024	15181.33	Revenue	ALLIANCE NORSE LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000145685	27/08/2024	17277.30	Revenue	ALLIANCE NORSE LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000145685	27/08/2024	16645.91	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145698	28/08/2024	828.10	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000145698	28/08/2024	749.07	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000145699	28/08/2024	1154.40	Revenue	ROYAL MAIL
Cultural and Related Services	Open Spaces	Brough Park	SUPPLIES AND SERVICES	Services	0806	Consultants	0000145707	29/08/2024	1800.00	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000145712	30/08/2024	17509.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145718	30/08/2024	43200.00	Capital	A&M COMMERCIALS LTD
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145719	30/08/2024	472.50	Capital	FOCUS CONSULTANTS 2010 LLP

N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145719	30/08/2024	1488.37	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145719	30/08/2024	401.63	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145720	30/08/2024	58819.51	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000145728	02/09/2024	983.00	Revenue	R.G NIXON LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145729	29/08/2024	975.00	Revenue	Point to Home Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6857	MoneyStoneQuarry RM PlanningApp	0000145731	02/09/2024	2904.25	Revenue	URBAN IMPRINT LIMITED
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1518	E33 Employment Support	0000145737	02/09/2024	27833.00	Revenue	BUSINESS ENTERPRISE SUPPORT LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145738	02/09/2024	540.00	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145741	02/09/2024	5344.20	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145741	02/09/2024	6.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000145743	02/09/2024	895.00	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000145745	02/09/2024	747.50	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145745	02/09/2024	747.50	Revenue	HAYMARKET MEDIA GROUP LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000145746	02/09/2024	487.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145746	02/09/2024	487.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000145747	02/09/2024	262.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145747	02/09/2024	262.50	Revenue	HEALTHWORK
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000145750	03/09/2024	8890.00	Revenue	Parkwood Leisure Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145752	03/09/2024	1625.00	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000145754	03/09/2024	1890.00	Revenue	A Landlord
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145755	04/09/2024	6825.00	Capital	ALLIANCE LEISURE SERVICES LIMITED
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000145756	04/09/2024	1679.08	Revenue	PaybyPhone Limited

Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000145757	04/09/2024	13770.59	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145758	04/09/2024	11398.04	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145758	04/09/2024	13844.04	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145758	04/09/2024	2336.36	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145758	04/09/2024	1429.94	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145758	04/09/2024	2353.04	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000145759	04/09/2024	1702.60	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145760	04/09/2024	1200.00	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145765	04/09/2024	1200.00	Revenue	G2 RECRUITMENT SOLUTIONS
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000145769	04/09/2024	8324.53	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145770	04/09/2024	658.80	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145770	04/09/2024	658.80	Revenue	CIVICA UK LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1519	E38 Skills Support	0000145772	05/09/2024	90949.32	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000145773	05/09/2024	2520.55	Revenue	BGC BROKERS
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145775	05/09/2024	3306.35	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7818	Internal Alterations post 16/17	0000145776	05/09/2024	750.00	Capital	THE WORKSPACE CONSULTANTS LLP
N/A	N/A	SM Sundry Debtor Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145777	05/09/2024	3380.01	Revenue	Waterhouses Medical Practice
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000145778	05/09/2024	4000.00	Revenue	DPS PROPERTIES
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000145803	06/09/2024	1362.06	Revenue	YOUR HOUSING LTD

Planning Services	Economic Development	Industrial Sites	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145810	09/09/2024	1765.00	Revenue	MOUNSEY SURVEYORS LIMITED
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145812	10/09/2024	1578.69	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145812	10/09/2024	10974.56	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145812	10/09/2024	10974.56	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145812	10/09/2024	1578.69	Revenue	Camburg Collective
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000145813	10/09/2024	628.64	Revenue	DAISY COMMUNICATIONS LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000145817	11/09/2024	13862.44	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000145819	11/09/2024	14379.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000145820	11/09/2024	6978.59	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000145820	11/09/2024	515.99	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1514	E24 Training Hubs	0000145821	11/09/2024	12538.10	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145822	11/09/2024	1723.00	Revenue	Countrywide
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145823	11/09/2024	1556.70	Revenue	G2 RECRUITMENT SOLUTIONS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	10.33	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	192.78	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	94.82	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	147.42	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	2147.60	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	29.93	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS

Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	67.37	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	3.53	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	101.04	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	2.55	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	44.41	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	463.63	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	210.55	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	626.43	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	138.26	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	224.40	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	11.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	160.70	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	4.15	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	62.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	858.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	554.72	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	365.07	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	29.93	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	5.18	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145825	10/09/2024	7.68	Revenue	WATER PLUS
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145830	11/09/2024	650.00	Revenue	Action West End
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000145834	12/09/2024	25028	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145835	12/09/2024	503	Revenue	Futures Housing Group
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000145838	13/09/2024	3906	Revenue	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000145839	13/09/2024	699.2	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145847	13/09/2024	427.35	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000145847	13/09/2024	427.35	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145848	13/09/2024	208702.97	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145849	13/09/2024	1080.75	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000145849	13/09/2024	54.53	Revenue	ALLPAY LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145850	13/09/2024	650	Revenue	Action West End
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000145853	13/09/2024	35165	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000145854	13/09/2024	153885	Revenue	ALLIANCE NORSE LTD
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145855	13/09/2024	630	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000145858	13/09/2024	278851	Capital	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000145860	16/09/2024	7000	Revenue	LOUDMOUTH EDUCATION & TRAINING LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000145862	16/09/2024	100000	Capital	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000145863	16/09/2024	100000	Capital	STAFFORDSHIRE COUNTY COUNCIL

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145864	16/09/2024	575	Revenue	A Landlord
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145865	16/09/2024	15173.63	Revenue	FLAREFORM LTD
N/A	N/A	MTP - 2023/24	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145866	16/09/2024	1000	Capital	St Johns The Baptist
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000145871	16/09/2024	15831.55	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000145872	16/09/2024	12848.41	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1514	E24 Training Hubs	0000145873	16/09/2024	3000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000145874	16/09/2024	12993.52	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000145875	16/09/2024	15729.19	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145877	16/09/2024	5365	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145879	05/09/2024	2307.69	Revenue	Abode Estate Agent
N/A	N/A	Cheadle Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7951	Aquisition Costs	0000145882	13/09/2024	26000	Capital	Eddisons Commercials Ltd
N/A	N/A	Cheadle Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7951	Aquisition Costs	0000145882	13/09/2024	3900	Capital	Eddisons Commercials Ltd
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000145883	17/09/2024	12865.72	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000145885	17/09/2024	129.36	Revenue	BRISTOW & SUTOR
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000145886	17/09/2024	728.73	Revenue	The Copyright Licensing Agency Ltd
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6857	MoneyStoneQuarry RM PlanningApp	0000145887	17/09/2024	3750	Revenue	NO 5 CHAMBERS
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145896	18/09/2024	1500	Revenue	G2 RECRUITMENT SOLUTIONS
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000145897	18/09/2024	1362.12	Revenue	Paddock Ponies CIC
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145898	18/09/2024	365167	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000145899	18/09/2024	2215.71	Revenue	E ON NEXT

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145900	19/09/2024	4300	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145900	19/09/2024	22000	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000145900	19/09/2024	15018	Revenue	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145900	19/09/2024	3050	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145900	19/09/2024	9607.5	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145900	19/09/2024	2592.5	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145901	19/09/2024	2317.2	Capital	MUTUAL VENTURES
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145901	19/09/2024	7299.18	Capital	MUTUAL VENTURES
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145901	19/09/2024	1969.62	Capital	MUTUAL VENTURES
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0737	Playing Fields	0000145904	19/09/2024	650	Revenue	P STORER TREE SERVICES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6856	Plan Appeal Oakamoor Road	0000145907	20/09/2024	2565.5	Revenue	WHITE PEAK PLANNING STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1514	E24 Training Hubs	0000145911	20/09/2024	19693.9	Revenue	WHITE PEAK PLANNING STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145914	20/09/2024	2650	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145925	23/09/2024	900	Revenue	ENFORCEMENT BAILIFFS LTD T/A QUALITY BAI
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145926	07/08/2024	8360.65	Revenue	NATWEST VISA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145942	17/09/2024	1590	Revenue	Corner Lettings
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145943	19/09/2024	243633.29	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145943	19/09/2024	16939	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145944	19/09/2024	768149.26	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145945	19/09/2024	457881.22	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145946	19/09/2024	27322.31	Revenue	CANNOCK CHASE DISTRICT COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145947	19/09/2024	816	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145947	19/09/2024	8967	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145947	19/09/2024	860570	Revenue	MHCLG
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145948	19/09/2024	4337150.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145948	19/09/2024	152447.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000145949	24/09/2024	11000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145950	24/09/2024	750	Revenue	KINGS CHAMBERS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145952	24/09/2024	2100	Revenue	TET LIMITED T/A TRANS EUROPEAN TECHNOLOG
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6615	IT-E Procurement	0000145952	24/09/2024	2100	Revenue	TET LIMITED T/A TRANS EUROPEAN TECHNOLOG
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000145953	24/09/2024	2773.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000145954	24/09/2024	1277.34	Revenue	Paddock Ponies CIC
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000145956	19/09/2024	736.33	Revenue	ESPO
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145960	25/09/2024	499.5	Revenue	MALLARD CONSULTANCY LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000145960	25/09/2024	499.5	Revenue	MALLARD CONSULTANCY LTD
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000145965	19/07/2024	4504.97	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145968	25/09/2024	1521.6	Revenue	G2 RECRUITMENT SOLUTIONS
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2535	Britain in bloom	0000145974	25/09/2024	5500	Revenue	Cheadle In Bloom
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000145975	25/09/2024	2000	Revenue	BIDDULPH TOWN COUNCIL
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000145975	25/09/2024	2400	Revenue	BIDDULPH TOWN COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000145977	25/09/2024	5000	Revenue	Rethink

Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000145978	25/09/2024	4500	Revenue	Sporting Communities CIC
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000145979	25/09/2024	11056	Revenue	Support Staffordshire
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000145980	25/09/2024	1778	Revenue	Parkwood
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145987	30/09/2024	3503	Capital	Communicate Better
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000145990	30/09/2024	2349.75	Revenue	DC PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6857	MoneystoneQuarry RM PlanningApp	0000145991	30/09/2024	4140	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000190220	23/08/2024	453.63	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000190443	13/09/2024	775	Revenue	IRRV
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000190443	13/09/2024	775	Revenue	IRRV