

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN OCTOBER 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	Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145972	25/09/2024	4820.00	Revenue	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000145976	25/09/2024	877.05	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000145976	25/09/2024	700.12	Revenue	STOKE ON TRENT CITY COUNCIL
Cultural and Related Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000145986	27/09/2024	758.00	Revenue	GALLOWAYS PRINTERS LTD
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145994	30/09/2024	472.50	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145994	30/09/2024	1488.37	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000145994	30/09/2024	401.63	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000145998	01/10/2024	10739.00	Revenue	SUPPORT STAFFORDSHIRE
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000145999	01/10/2024	5000.00	Revenue	@21
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000146000	01/10/2024	1234.00	Revenue	Cheadle Art
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146001	01/10/2024	216.00	Capital	GLASDON UK LIMITED
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146001	01/10/2024	1283.87	Capital	GLASDON UK LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000146003	01/10/2024	1000.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146005	01/10/2024	22527.85	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000146005	01/10/2024	22527.85	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000146006	01/10/2024	691.03	Capital	ALLIANCE LEISURE SERVICES LIMITED
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000146008	01/10/2024	1000.00	Revenue	WARSLOW VILLAGE HALL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000146009	01/10/2024	19.74	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146017	02/10/2024	1787.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146017	02/10/2024	1787.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000146018	02/10/2024	7671.28	Revenue	MR J POSEN
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146020	02/10/2024	1506.30	Revenue	G2 RECRUITMENT SOLUTIONS
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000146021	02/10/2024	12750.00	Revenue	ALLIANCE LEISURE SERVICES LIMITED

Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000146022	02/10/2024	13050.00	Revenue	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1514	E24 Training Hubs	0000146028	02/10/2024	16364.47	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000146030	03/10/2024	5025.62	Revenue	Ruston Oak Community Pub
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146031	03/10/2024	824.74	Revenue	CIVICA ELECTION SERVICES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146032	03/10/2024	28100.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000146033	03/10/2024	2930.00	Capital	Biddulph Town Council
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146035	04/10/2024	2735.56	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	2.47	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	2.47	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	10.10	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	91.33	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	186.76	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	140.40	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	2078.51	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	28.95	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	2.47	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	2.47	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	2.47	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	99.89	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	2.47	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	1.52	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	3.48	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	1.52	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	1.52	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	99.49	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	57.33	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	203.53	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	10.82	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	217.58	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	153.70	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	141.17	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	360.46	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	44.04	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	5.00	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	60.44	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	7.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	536.82	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	202.59	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	28.95	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	830.32	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146040	04/10/2024	4.00	Revenue	WATER PLUS
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7855	U/G fixed elect system	0000146041	04/10/2024	598.69	Capital	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000146056	04/10/2024	44045.22	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000146057	04/10/2024	616.60	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146058	07/10/2024	14146.16	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146059	07/10/2024	69070.00	Revenue	PARKWOOD LEISURE LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000146060	07/10/2024	1361.33	Revenue	PaybyPhone Limited
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000146060	07/10/2024	164.92	Revenue	PaybyPhone Limited
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000146062	07/10/2024	269.50	Revenue	HEALTHWORK

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146062	07/10/2024	269.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000146065	07/10/2024	1950.00	Revenue	A F BROOKS & COMPANY SOLICITORS
N/A	N/A	BVLC (PSDS Funding)	INCOME	INCOME DURING YEAR	9606	Energy Efficiency Schemes	0000146067	07/10/2024	23993.25	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	Growth Fund Provision	CAPITAL EXPENDITURE	Other Capital Expenditure	7791	Air Handling/Conditioning	0000146068	07/10/2024	35265.34	Capital	ALLIANCE LEISURE SERVICES LIMITED
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000146071	07/10/2024	602.08	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000146078	08/10/2024	1237.50	Revenue	PaybyPhone Limited
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000146078	08/10/2024	288.75	Revenue	PaybyPhone Limited
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000146081	08/10/2024	1283.68	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000146087	08/10/2024	9481.63	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000146088	08/10/2024	588.17	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000146089	08/10/2024	1053.00	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000146089	08/10/2024	40.44	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146091	08/10/2024	786.50	Revenue	W H DARBY LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146091	08/10/2024	786.50	Revenue	W H DARBY LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146091	08/10/2024	72.12	Revenue	W H DARBY LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146091	08/10/2024	13.00	Revenue	W H DARBY LTD
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000146092	08/10/2024	34263.23	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000146099	08/10/2024	9090.92	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000146100	08/10/2024	593.93	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000146111	08/10/2024	1223.49	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146118	08/10/2024	505.00	Revenue	URBAN IMPRINT LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000146119	09/10/2024	3220.00	Revenue	A Landlord
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146120	09/10/2024	752.67	Capital	A Market Trader
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146123	09/10/2024	571.43	Capital	A Market Trader
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146124	09/10/2024	857.14	Capital	A Market Trader

N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146125	09/10/2024	571.43	Capital	A Market Trader
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146130	09/10/2024	857.14	Capital	A Market Trader
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146132	09/10/2024	1514.85	Revenue	G2 RECRUITMENT SOLUTIONS
N/A	N/A	Asset Management Plan - Moorlands House	CAPITAL EXPENDITURE	Other Capital Expenditure	7818	Internal Alterations post 16/17	0000146133	10/10/2024	4550.00	Capital	THE WORKSPACE CONSULTANTS LLP
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000146134	10/10/2024	487.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146134	10/10/2024	487.50	Revenue	HEALTHWORK
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000146136	10/10/2024	585.40	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000146140	11/10/2024	995.00	Revenue	SOCITM LIMITED
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000146141	11/10/2024	1528.17	Revenue	PACE FUELCARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146142	10/10/2024	3353.13	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000146142	10/10/2024	3353.13	Revenue	MTI TECHNOLOGY LTD
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146148	10/10/2024	11877.50	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146148	10/10/2024	11877.5	Revenue	Action West End
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000146149	07/09/2024	4206.18	Revenue	NATWEST VISA
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000146151	11/10/2024	319.5	Revenue	Futures Housing Group
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146151	11/10/2024	319.5	Revenue	SHERWIN RIVERS LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146153	11/10/2024	1327.55	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146154	11/10/2024	4157	Revenue	TAYLOR MADE DESIGNS (UK) LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000146155	11/10/2024	7000	Revenue	DERBY CITY COUNCIL
Economic Development	Economic Development	Leek Open Market	PREMISES	Rental Payments	0312	Premises License	0000146161	14/10/2024	1000.52	Revenue	PPL PRS LTD
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146166	14/10/2024	548.35	Capital	A Market Trader
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146167	14/10/2024	857.14	Capital	A Market Trader
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6857	MoneyStoneQuarry RM PlanningApp	0000146174	14/10/2024	1035	Revenue	URBAN IMPRINT LIMITED
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146182	14/10/2024	1356.2	Capital	A Market Trader

N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146183	14/10/2024	3147.01	Capital	A Market Trader
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146184	14/10/2024	2804.37	Capital	A Market Trader
N/A	N/A	LUF Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation Costs	0000146185	14/10/2024	1688.06	Capital	A Market Trader
N/A	N/A	Car Loans	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000146188	15/10/2024	6000	Revenue	An Employee
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000146192	15/10/2024	3250	Revenue	BEAT THE COLD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146194	15/10/2024	173855.03	Revenue	LEX LEISURE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000146195	15/10/2024	34604	Revenue	GRANT THORNTON UK LLP
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000146196	15/10/2024	19250	Revenue	INFORM HOLDINGS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146199	16/10/2024	550	Revenue	PLASS SOLUTIONS
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000146201	16/10/2024	15600	Revenue	ACCELERATE LEARNING TRAINING AND
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000146211	16/10/2024	520	Revenue	CROWN HOTEL OPERATIONS LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146214	16/10/2024	1500	Revenue	G2 RECRUITMENT SOLUTIONS
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000146216	27/09/2024	833388.95	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000146219	01/10/2024	973670.63	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000146219	01/10/2024	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	0000146219	01/10/2024	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	0000146219	01/10/2024	173121.94	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000146220	16/10/2024	555.25	Revenue	DUKES BAILIFFS
N/A	N/A	Insurance Premium	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000146221	16/10/2024	2129.28	Revenue	ARTHUR J. GALLAGHER INSURANCE LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000146222	14/10/2024	1076	Revenue	Timothy A. Brown
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000146223	17/10/2024	13000	Revenue	GRANT THORNTON UK LLP

Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146224	17/10/2024	819.39	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146224	17/10/2024	819.38	Revenue	CIVICA UK LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000146225	17/10/2024	1337.96	Revenue	LB & AF
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000146228	17/10/2024	3880	Revenue	Ruston Oak
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000146229	17/10/2024	2750	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146230	17/10/2024	446690.35	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000146232	17/10/2024	2537.17	Revenue	ESPO
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000146237	18/10/2024	15000	Revenue	Jackson's Nurseries
N/A	N/A	Cheadle Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7951	Aquisition Costs	0000146238	11/10/2024	263.74	Capital	BROWNE JACOBSON SOLICITORS
N/A	N/A	Cheadle Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7951	Aquisition Costs	0000146238	11/10/2024	234000	Capital	BROWNE JACOBSON SOLICITORS
N/A	N/A	Cheadle Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7951	Aquisition Costs	0000146238	11/10/2024	720	Capital	BROWNE JACOBSON SOLICITORS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000146241	18/10/2024	1175.17	Revenue	WATER PLUS
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000146248	21/10/2024	6073.02	Revenue	Pure Accounting Solutions
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146251	21/10/2024	675	Revenue	Harvey Hughes
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000146259	21/10/2024	1788.02	Revenue	A Tenant
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1520	E39 Green Skills	0000146263	21/10/2024	90949.32	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146265	22/10/2024	1635.24	Revenue	URBAN IMPRINT LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000146265	22/10/2024	2657.26	Revenue	URBAN IMPRINT LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000146268	22/10/2024	1605.2	Revenue	Rethink Mental Health
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6857	MoneystoneQuarry RM PlanningApp	0000146270	23/10/2024	16000	Revenue	NO 5 CHAMBERS
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146278	23/10/2024	1500	Revenue	G2 RECRUITMENT SOLUTIONS
N/A	N/A	Revenue Grants in Advance	INCOME	INCOME DURING YEAR	7572	S106 Contributions	0000146279	23/10/2024	47904.36	Revenue	NHS Staffordshire

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146280	21/10/2024	817	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000146280	21/10/2024	8966	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000146280	21/10/2024	860571	Revenue	MHCLG
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000146283	24/10/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000146283	24/10/2024	18.45	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000146283	24/10/2024	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000146283	24/10/2024	35.01	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000146283	24/10/2024	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000146283	24/10/2024	18.16	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000146283	24/10/2024	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000146283	24/10/2024	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000146283	24/10/2024	205.74	Revenue	RICOH UK LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6862	Plan App The Bungalow Kingsley	0000146284	24/10/2024	2500	Revenue	JMI PLANNING LIMITED
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146287	25/10/2024	15503.99	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146287	25/10/2024	19972.83	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146287	25/10/2024	2461.68	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146287	25/10/2024	4159.66	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146289	25/10/2024	1150	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000146289	25/10/2024	389.6	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	TRANSPORT	Direct Transport Costs	0497	Licences	0000146290	25/10/2024	161.66	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Fleet Management	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000146290	25/10/2024	750.82	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Off Street Car Parking	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146291	25/10/2024	2008.55	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000146291	25/10/2024	85	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Environmental Health	Noise Control	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000146291	25/10/2024	39.19	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Industrial Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146291	25/10/2024	61	Revenue	Alliance Environmental Services Limited
Planning Services	Economic Development	Industrial Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146291	25/10/2024	321	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Fowchurch depot	PREMISES	Repairs & Maint of Buildings	0328	Lock-up costs	0000146292	25/10/2024	1585.67	Revenue	Alliance Environmental Services Limited
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000146294	25/10/2024	618.11	Revenue	BRISTOW & SUTOR
Planning Services	Economic Development	Industrial Sites	PREMISES	Energy Costs	0320	Gas	0000146300	03/10/2024	5790.8	Revenue	SCOTTISH POWER
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning&Caretaking	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000146302	30/09/2024	259355	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000146302	30/09/2024	69930	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000146302	30/09/2024	568464	Capital	ALLIANCE NORSE LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146306	21/10/2024	243633.29	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146306	21/10/2024	16939	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146307	21/10/2024	768149.26	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146309	21/10/2024	4337150.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146309	21/10/2024	152447.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146310	21/10/2024	457881.22	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146311	21/10/2024	27322.81	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000146312	28/10/2024	720	Revenue	Kingsley Village Hall
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Gains	0000146313	28/10/2024	2208	Revenue	Kingsley Village Hall
N/A	N/A	REPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000146318	28/10/2024	3485.45	Revenue	Paddock Ponies
N/A	N/A	Cheadle Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7951	Aquisition Costs	0000146320	24/10/2024	2500	Capital	BROWNE JACOBSON SOLICITORS

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000146324	29/10/2024	666.67	Revenue	QUANTUMA ADVISORY LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000146326	29/10/2024	625	Revenue	QUANTUMA ADVISORY LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000146327	29/10/2024	750	Revenue	QUANTUMA ADVISORY LIMITED
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146332	29/10/2024	864.3	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000146332	29/10/2024	712.87	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	AMO MTP 22-23 Approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146333	29/10/2024	2000	Capital	Churnet Valley Railway
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000146334	29/10/2024	1400	Revenue	QUANTUMA ADVISORY LIMITED
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000146335	29/10/2024	4850	Capital	Royal Oak Community Pub
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000146337	29/10/2024	4850	Capital	Royal Oak Community Pub
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000146338	29/10/2024	8274	Capital	Staffordshire Farm Supplies
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146340	30/10/2024	658.8	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146340	30/10/2024	658.8	Revenue	CIVICA UK LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000146341	30/10/2024	5321.9	Capital	STAFFORDSHIRE FARM SUPPLIES LTD
Cultural and Related Services	Recreation and Sport	Biddulph Valley Leisure Centre	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000146346	30/10/2024	509	Revenue	HYCONTROL LTD
N/A	N/A	Chairmans's Charity 24/25	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146349	31/10/2024	860	Revenue	Thornbury Hall
Cultural and Related Services	Recreation and Sport	Leisure Development	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4368	Health Inequalities - DG	0000146350	31/10/2024	9883.2	Revenue	BIDDULPH YOUTH & COMMUNITY CENTRE
Housing Services	Housing Benefits	Housing Benefits Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000190993	11/10/2024	2651.98	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000191197	23/10/2024	3532.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL