

| STAFFORDSHIRE MOORLANDS DIST PAYMENTS OF £500 OR MORE IN JANUARY 2025 | | | | | | | | | | | |
|---|--------------------------------|---------------------------|-----------------------|------------------------------|--------------|---------------------------|--------------------|------------------|-----------|--------------------|-----------------------------------|
| 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 | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000146400 | 05/11/2024 | 250.00 | Revenue | VIPRE SECURITY LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communications & Computing | 0840 | Security | 0000146400 | 05/11/2024 | 250.00 | Revenue | VIPRE SECURITY LTD |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1507 | E13 Cost of Living | 0000146775 | 12/12/2024 | 3597.36 | Revenue | UNITE PROCUREMENT UK LTD |
| N/A | N/A | LUF Leek Markets | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000146789 | 13/12/2024 | 135981.41 | Capital | ALLIANCE LEISURE SERVICES LIMITED |
| N/A | N/A | LUF Leek Markets | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000146789 | 13/12/2024 | 3713.31 | Capital | ALLIANCE LEISURE SERVICES LIMITED |
| Central Services | Corporate Management | Corporate Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1148 | National Fraud Initiative | 0000146831 | 17/12/2024 | 2685.00 | Revenue | CABINET OFFICE |
| N/A | N/A | LUF Nicholson | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000146890 | 20/12/2024 | 41214.50 | Capital | ALLIANCE LEISURE SERVICES LIMITED |
| Environmental and Regulatory Services | Housing Standards | Housing Standards | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000146910 | 30/12/2024 | 1200.00 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Planning Services | Development Control | Development Control Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000146913 | 02/01/2025 | 940.00 | Revenue | JERRY SPENCER HERITAGE AND DESIGN |
| Environmental and Regulatory Services | Environmental Health | Animal Welfare | SUPPLIES AND SERVICES | Services | 0809 | External Contractors | 0000146914 | 02/01/2025 | 516.66 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| Environmental and Regulatory Services | Environmental Health | Public Conveniences | SUPPLIES AND SERVICES | Services | 0807 | Other Contributions | 0000146918 | 02/01/2025 | 1000.00 | Revenue | WARSLOW VILLAGE HALL |
| Central Services | Central Services to the Public | Recovery | SUPPLIES AND SERVICES | Services | 0805 | Bailiff/Distress etc | 0000146923 | 03/01/2025 | 210.01 | Revenue | BRISTOW & SUTOR |
| Cultural and Related Services | Open Spaces | Country Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Country Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Land & Property | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 10.33 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Fowlchurch depot | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 124.16 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Fowlchurch depot | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 141.72 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Fowlchurch depot | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 184.53 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Moorlands House | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 1323.53 | Revenue | WATER PLUS |
| Cultural and Related Services | Culture and Heritage | Nicholson | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 29.93 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks & Countryside | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks & Countryside | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |
| Cultural and Related Services | Tourism | Manifold Visitor Centre | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |
| Cultural and Related Services | Cemeteries | Cemeteries | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 1.57 | Revenue | WATER PLUS |
| Cultural and Related Services | Cemeteries | Cemeteries | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 2.55 | Revenue | WATER PLUS |

| | | | | | | | | | | | |
|---------------------------------------|----------------------|---------------------|-----------------------|------------------------------|------|-------------------------|------------|------------|----------|---------|----------------------------|
| Cultural and Related Services | Cemeteries | Cemeteries | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 45.76 | Revenue | WATER PLUS |
| Cultural and Related Services | Cemeteries | Cemeteries | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 104.35 | Revenue | WATER PLUS |
| Cultural and Related Services | Cemeteries | Cemeteries | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 3.53 | Revenue | WATER PLUS |
| Cultural and Related Services | Cemeteries | Cemeteries | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 1.57 | Revenue | WATER PLUS |
| Cultural and Related Services | Cemeteries | Cemeteries | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 1.57 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Public Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 144.66 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Public Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 61.03 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Public Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 210.55 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Public Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 93.87 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Public Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 342.30 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Public Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 224.40 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Public Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 157.38 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Public Conveniences | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 11.19 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 62.46 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 7.68 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 5.18 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 29.93 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 554.72 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 4.15 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 212.22 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000146924 | 03/01/2025 | 858.01 | Revenue | WATER PLUS |
| Central Services | Corporate Management | 1 Market Place | PREMISES | Rental Payments | 0309 | Rental Payments | 0000146931 | 03/01/2025 | 7671.28 | Revenue | MR J POSEN |
| Central Services | Corporate Management | Corporate Finance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000146933 | 03/01/2025 | 14146.16 | Revenue | PARKWOOD LEISURE LTD |
| Central Services | Corporate Management | Legal Services | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000146938 | 06/01/2025 | 1711.50 | Revenue | BROWNE JACOBSON SOLICITORS |
| Central Services | Corporate Management | Legal Services | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000146938 | 06/01/2025 | 100.00 | Revenue | BROWNE JACOBSON SOLICITORS |

| | | | | | | | | | | | |
|-------------------------------|--------------------------------|--------------------------------|-----------------------|------------------------------|------|---------------------------------|------------|------------|------------|---------|---|
| Central Services | Corporate Management | Corporate Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000146939 | 06/01/2025 | 975.45 | Revenue | ALLPAY LTD |
| Central Services | Central Services to the Public | Local Taxation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1114 | Payment Cards | 0000146939 | 06/01/2025 | 33.05 | Revenue | ALLPAY LTD |
| N/A | N/A | Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000146941 | 19/12/2024 | 243633.29 | Revenue | STAFFORDSHIRE FIRE AUTHORITY |
| N/A | N/A | Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000146941 | 19/12/2024 | 16939.00 | Revenue | STAFFORDSHIRE FIRE AUTHORITY |
| N/A | N/A | Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000146942 | 19/12/2024 | 768149.26 | Revenue | STAFFORDSHIRE POLICE AUTHORITY |
| N/A | N/A | REC A/C - Tea - A/C | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000146943 | 06/01/2025 | 723.66 | Revenue | OPTIONS MANAGEMENT |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000146945 | 19/12/2024 | 457881.22 | Revenue | CANNOCK CHASE DISTRICT COUNCIL |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000146946 | 19/12/2024 | 27322.31 | Revenue | CANNOCK CHASE DISTRICT COUNCIL |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000146947 | 19/12/2024 | 817.00 | Revenue | MHCLG |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000146947 | 19/12/2024 | 8967.00 | Revenue | MHCLG |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000146947 | 19/12/2024 | 860571.00 | Revenue | MHCLG |
| N/A | N/A | Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000146948 | 19/12/2024 | 4337150.81 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000146948 | 19/12/2024 | 152447.25 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| Cultural and Related Services | Open Spaces | Arboriculturals | SUPPLIES AND SERVICES | Services | 0732 | Brough Park | 0000146949 | 07/01/2025 | 1210.00 | Revenue | P STORER TREE SERVICES |
| Cultural and Related Services | Open Spaces | Arboriculturals | SUPPLIES AND SERVICES | Services | 0735 | Open Spaces | 0000146949 | 07/01/2025 | 440.00 | Revenue | P STORER TREE SERVICES |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | Direct employee expenses | 0056 | LC - Bar / Cafe Staff | 0000146950 | 07/01/2025 | 11000.00 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| Planning Services | Building Control | Building control - Fee Earning | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000146952 | 07/01/2025 | 54500.00 | Revenue | Derbyshire Building Control Partnership |
| N/A | N/A | LUF Nicholson | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000146955 | 07/01/2025 | 472.50 | Capital | FOCUS CONSULTANTS 2010 LLP |
| N/A | N/A | LUF Brough Park | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000146955 | 07/01/2025 | 1488.37 | Capital | FOCUS CONSULTANTS 2010 LLP |
| N/A | N/A | LUF Leek Markets | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000146955 | 07/01/2025 | 401.63 | Capital | FOCUS CONSULTANTS 2010 LLP |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed and Breakfast accommodation | 0000146956 | 07/01/2025 | 1118.90 | Revenue | TRAVELODGE BUSINESS PAY |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6865 | Planning Appeal Bemmersley Rd | 0000146957 | 07/01/2025 | 2000.00 | Revenue | DC PLANNING CONSULTANCY LTD |
| N/A | N/A | REPF (SM) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1524 | Capital Enterprise Grants | 0000146958 | 07/01/2025 | 1048.69 | Revenue | Paddock Ponies |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessness Support | 0000146959 | 07/01/2025 | 2797.22 | Revenue | NORTH EAST DERBYSHIRE DISTRICT COUNCIL |

| | | | | | | | | | | | |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-------------------------------|------|--------------------------------|------------|------------|-----------|---------|-----------------------------------|
| N/A | N/A | LUF Brough Park | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000146961 | 08/01/2025 | 435312.41 | Capital | ALLIANCE LEISURE SERVICES LIMITED |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000146963 | 08/01/2025 | 2800.00 | Revenue | Churnet Valley Green Furniture |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1501 | E1 Improve Town Centres | 0000146964 | 08/01/2025 | 1280.00 | Revenue | Mothershaw |
| Central Services | Corporate Management | Telephones | SUPPLIES AND SERVICES | Communications & Computing | 0851 | Telephones fixed chrgs | 0000146965 | 08/01/2025 | 541.95 | Revenue | DAISY COMMUNICATIONS LTD |
| Environmental and Regulatory Services | Waste Collection | Trade Waste | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2531 | SCC Disposal Charges | 0000146966 | 08/01/2025 | 12935.98 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| Central Services | Central Services to the Public | Local Taxation | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000146967 | 08/01/2025 | 609.39 | Revenue | CIVICA UK LTD |
| Central Services | Central Services to the Public | Local Taxation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000146967 | 08/01/2025 | 609.39 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000146968 | 08/01/2025 | 2861.83 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Corporate Management | Financial Services | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0651 | Books and Publications | 0000146970 | 08/01/2025 | 962.50 | Revenue | CIPFA BUSINESS LTD |
| Central Services | Corporate Management | Financial Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000146970 | 08/01/2025 | 962.50 | Revenue | CIPFA BUSINESS LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6863 | Planning Appeal Froghall Road | 0000146972 | 08/01/2025 | 5742.50 | Revenue | RYDER LANDSCAPE CONSULTANTS LTD |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1515 | E26 Social Economy | 0000146975 | 08/01/2025 | 6441.60 | Revenue | Alton White Hart |
| Highways and Transport Services | Parking Services | Off Street Car Parking | SUPPLIES AND SERVICES | Services | 0698 | Pay By Phone Costs | 0000146979 | 08/01/2025 | 1604.70 | Revenue | PaybyPhone Limited |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000146981 | 08/01/2025 | 2625.00 | Revenue | SOLACE IN BUSINESS LTD |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000146981 | 08/01/2025 | 2625.00 | Revenue | SOLACE IN BUSINESS LTD |
| Central Services | Corporate Management | Telephones | SUPPLIES AND SERVICES | Communications & Computing | 0851 | Telephones fixed chrgs | 0000146982 | 08/01/2025 | 1771.91 | Revenue | BRITISH TELECOM PLC |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6863 | Planning Appeal Froghall Road | 0000146984 | 09/01/2025 | 4905.00 | Revenue | PAUL BUTLER ASSOCIATES |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2299 | Planning Performance Agree Exp | 0000146985 | 09/01/2025 | 3126.10 | Revenue | DC PLANNING CONSULTANCY LTD |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1501 | E1 Improve Town Centres | 0000146986 | 09/01/2025 | 1603.20 | Revenue | MBDIN Ltd |
| N/A | N/A | LUF Brough Park | CAPITAL EXPENDITURE | Other Capital Expenditure | 7806 | Consultants | 0000146987 | 09/01/2025 | 209183.02 | Capital | ALLIANCE LEISURE SERVICES LIMITED |
| Councillors Initiatives | Community Development | Community Planning | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000146988 | 09/01/2025 | 550.00 | Revenue | Green Knight Sustainability |
| Central Services | Corporate Management | Corporate Finance | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 5510 | HP Reimbursement | 0000146990 | 09/01/2025 | 94954.89 | Revenue | HIGH PEAK BOROUGH COUNCIL |
| Environmental and Regulatory Services | Waste Collection | Trade Waste | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2531 | SCC Disposal Charges | 0000146993 | 10/01/2025 | 12509.01 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000146998 | 10/01/2025 | 2554.62 | Revenue | Green Knight Sustainability |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1514 | E24 Training Hubs | 0000147000 | 10/01/2025 | 33569.54 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1514 | E24 Training Hubs | 0000147001 | 10/01/2025 | 18808.90 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| Central Services | Central Services to the Public | Land Charges | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2546 | Payment to SCC | 0000147002 | 10/01/2025 | 3212.80 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |

| | | | | | | | | | | | |
|---------------------------------------|-----------------------|-----------------------------------|---------------------------------|-------------------------------|------|--------------------------------|------------|------------|----------|---------|---|
| N/A | N/A | LUF Leek Markets | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000147005 | 13/01/2025 | 70751.38 | Capital | ALLIANCE LEISURE SERVICES LIMITED |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1507 | E13 Cost of Living | 0000147006 | 13/01/2025 | 1785.60 | Revenue | UNITE PROCUREMENT UK LTD |
| Central Services | Corporate Management | Personnel | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147010 | 13/01/2025 | 839.60 | Revenue | Professional Development Group |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000147010 | 13/01/2025 | 839.60 | Revenue | Professional Development Group |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0809 | External Contractors | 0000147013 | 14/01/2025 | 6100.00 | Revenue | TERRAQUEST SOLUTIONS LIMITED |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1515 | E26 Social Economy | 0000147014 | 14/01/2025 | 7618.91 | Revenue | Ruston Oak Community Pub |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0809 | External Contractors | 0000147015 | 14/01/2025 | 577.00 | Revenue | TERRAQUEST SOLUTIONS LIMITED |
| Central Services | Corporate Management | Corporate Finance | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4114 | Other Income | 0000147016 | 14/01/2025 | 500.00 | Revenue | Keatseys Boxing Academy |
| Central Services | Corporate Management | Payroll | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147017 | 14/01/2025 | 867.81 | Revenue | STOKE ON TRENT CITY COUNCIL |
| Central Services | Corporate Management | Payroll | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2546 | Payment to SCC | 0000147017 | 14/01/2025 | 709.36 | Revenue | STOKE ON TRENT CITY COUNCIL |
| Planning Services | Community Development | Community Planning | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1060 | AED Donate | 0000147018 | 14/01/2025 | 23000 | Revenue | AEDDONATE |
| Central Services | Corporate Management | Corporate Finance | SUPPLIES AND SERVICES | Grants & Subscriptions | 0910 | Grants-Miscellaneous | 0000147019 | 14/01/2025 | 17257.5 | Revenue | STAFFORDSHIRE NORTH & SOT C.A.B |
| Central Services | Corporate Management | Corporate Finance | SUPPLIES AND SERVICES | Grants & Subscriptions | 0910 | Grants-Miscellaneous | 0000147020 | 15/01/2025 | 17257.5 | Revenue | STAFFORDSHIRE NORTH & SOT C.A.B |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000147021 | 15/01/2025 | 100.97 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000147021 | 15/01/2025 | 11.45 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000147021 | 15/01/2025 | 121 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000147021 | 15/01/2025 | 6.57 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000147021 | 15/01/2025 | 121 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000147021 | 15/01/2025 | 10.84 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000147021 | 15/01/2025 | 100.97 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000147021 | 15/01/2025 | 187.96 | Revenue | RICOH UK LTD |
| Central Services | Corporate Management | Central administration | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0682 | Photocopier Rentals | 0000147021 | 15/01/2025 | 244.19 | Revenue | RICOH UK LTD |
| Environmental and Regulatory Services | Environmental Health | Pest Control | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000147022 | 15/01/2025 | 508.98 | Revenue | Alliance Environmental Services Limited |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1509 | E16 Digital Infrastructure | 0000147024 | 15/01/2025 | 7875 | Revenue | GREY SKY CONSULTING LTD |
| Highways and Transport Services | Parking Services | Off Street Car Parking | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & Maintenance | 0000147026 | 15/01/2025 | 617.6 | Revenue | Flowbird Smart City Uk Ltd |
| Cultural and Related Services | Open Spaces | Country Parks | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000147032 | 16/01/2025 | 1427 | Revenue | WSP UK LTD |
| Planning Services | Economic Development | Leek Covered Market | PREMISES | Energy Costs | 0319 | Electricity | 0000147041 | 16/01/2025 | 2822.54 | Revenue | TOTAL GAS & POWER LTD |

| | | | | | | | | | | | |
|---------------------------------------|--------------------------------|--|------------------------|------------------------------|------|--|------------|------------|---------|---------|---|
| Central Services | Corporate Management | Fowlchurch depot | PREMISES | Energy Costs | 0319 | Electricity | 0000147043 | 16/01/2025 | 1272.17 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Cemeteries | Cemeteries | PREMISES | Energy Costs | 0319 | Electricity | 0000147044 | 16/01/2025 | 518.95 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Moorlands House | PREMISES | Energy Costs | 0319 | Electricity | 0000147054 | 16/01/2025 | 5799.87 | Revenue | TOTAL GAS & POWER LTD |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147055 | 16/01/2025 | 262.2 | Revenue | VIVID RESOURCING |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147055 | 16/01/2025 | 105.8 | Revenue | VIVID RESOURCING |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147055 | 16/01/2025 | 262.2 | Revenue | VIVID RESOURCING |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147055 | 16/01/2025 | 105.8 | Revenue | VIVID RESOURCING |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147056 | 16/01/2025 | 1495 | Revenue | VIVID RESOURCING |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147056 | 16/01/2025 | 1495 | Revenue | VIVID RESOURCING |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147057 | 16/01/2025 | 529 | Revenue | VIVID RESOURCING |
| Environmental and Regulatory Services | Environmental Health | Env Health - Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147057 | 16/01/2025 | 529 | Revenue | VIVID RESOURCING |
| Central Services | Corporate Management | Personnel | EMPLOYEES | Direct employee expenses | 0095 | Occupational Health | 0000147058 | 16/01/2025 | 295.5 | Revenue | HEALTHWORK |
| Central Services | Corporate Management | Personnel | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147058 | 16/01/2025 | 295.5 | Revenue | HEALTHWORK |
| Planning Services | Planning Policy | Sustainability | ADMINISTRATIVE SUPPORT | Administrative Support | 2294 | Environment and Leisure | 0000147063 | 16/01/2025 | 3250 | Revenue | BEAT THE COLD |
| N/A | N/A | SM Sundry Debtor Refunds | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000147064 | 16/01/2025 | 821.15 | Revenue | Midlands Partnership NHS |
| N/A | N/A | Disabled Facilities Grants - Instalments | CAPITAL EXPENDITURE | Other Capital Expenditure | 7816 | Discretionary Disabled Facilities Grants | 0000147066 | 17/01/2025 | 14235 | Capital | CKN Construction Ltd |
| N/A | N/A | Disabled Facilities Grants - Instalments | CAPITAL EXPENDITURE | Other Capital Expenditure | 7816 | Discretionary Disabled Facilities Grants | 0000147067 | 17/01/2025 | 2450 | Capital | Intake Farm |
| N/A | N/A | Disabled Facilities Grants - Instalments | CAPITAL EXPENDITURE | Other Capital Expenditure | 7816 | Discretionary Disabled Facilities Grants | 0000147068 | 17/01/2025 | 558.11 | Capital | Intake Farm |
| Environmental and Regulatory Services | Waste Collection | Recycling | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000147069 | 17/01/2025 | 19075 | Revenue | Alliance Environmental Services Limited |
| Highways and Transport Services | Parking Services | Off Street Car Parking | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000147070 | 17/01/2025 | 4546.1 | Revenue | ALLIANCE NORSE LTD |
| Central Services | Central Services to the Public | Recovery | SUPPLIES AND SERVICES | Services | 0805 | Bailiff/Distress etc | 0000147071 | 17/01/2025 | 780.17 | Revenue | BRISTOW & SUTOR |
| Highways and Transport Services | Parking Services | Off Street Car Parking | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & Maintenance | 0000147075 | 17/01/2025 | 505 | Revenue | Flowbird Smart City Uk Ltd |

| | | | | | | | | | | | |
|---------------------------------------|-----------------------|--|-----------------------|------------------------------|------|--|------------|------------|-----------|---------|---|
| Cultural and Related Services | Open Spaces | Arboriculturals | SUPPLIES AND SERVICES | Services | 0736 | Cemeteries | 0000147077 | 17/01/2025 | 800 | Revenue | HAMPS VALLEY LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessness Support | 0000147083 | 20/01/2025 | 995.95 | Revenue | ARGOS |
| N/A | N/A | MTP - 2023/24 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000147084 | 20/01/2025 | 8000 | Capital | BIDDULPH TOWN COUNCIL |
| N/A | N/A | Growth Fund Prvision | CAPITAL EXPENDITURE | Other Capital Expenditure | 7791 | Air Handling/Conditioning | 0000147090 | 20/01/2025 | 3901.85 | Capital | ALLIANCE LEISURE SERVICES LIMITED |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1507 | E13 Cost of Living | 0000147101 | 20/01/2025 | 1483.2 | Revenue | UNITE PROCUREMENT UK LTD |
| Central Services | Corporate Management | Moorlands House | PREMISES | Energy Costs | 0320 | Gas | 0000147103 | 20/01/2025 | 7183.24 | Revenue | ESPO |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1503 | E6 Support Arts & culture | 0000147106 | 21/01/2025 | 1500 | Revenue | Team Cheadle |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1501 | E1 Improve Town Centres | 0000147107 | 21/01/2025 | 3992.59 | Revenue | Aura |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1501 | E1 Improve Town Centres | 0000147108 | 21/01/2025 | 9648.34 | Revenue | Biddulph Town Council |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000147109 | 21/01/2025 | 10000 | Revenue | Chandler Watson Consultancy |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1506 | E11 Building & Capacity | 0000147110 | 21/01/2025 | 19968 | Revenue | 1st Endon St Lukes Scout Club |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1507 | E13 Cost of Living | 0000147111 | 21/01/2025 | 40000 | Revenue | BEAT THE COLD |
| Environmental and Regulatory Services | Waste Collection | Recycling-Future Jobs Scheme | SUPPLIES AND SERVICES | Services | 6564 | AES Management Fee | 0000147112 | 21/01/2025 | 80315.78 | Revenue | Alliance Environmental Services Limited |
| Planning Services | Community Development | Community Planning | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2246 | Climate change | 0000147114 | 21/01/2025 | 5000 | Revenue | SUPPORT STAFFORDSHIRE |
| Environmental and Regulatory Services | Housing Standards | Housing Standards | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147117 | 21/01/2025 | 900 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Cultural and Related Services | Culture and Heritage | Museum & Arts | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000147119 | 21/01/2025 | 1200 | Revenue | SUPPORT STAFFORDSHIRE |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1507 | E13 Cost of Living | 0000147125 | 21/01/2025 | 572.6 | Revenue | UNITE PROCUREMENT UK LTD |
| N/A | N/A | Disabled Facilities Grants - Instalments | CAPITAL EXPENDITURE | Other Capital Expenditure | 7816 | Discretionary Disabled Facilities Grants | 0000147128 | 22/01/2025 | 5598 | Capital | Simpli Life |
| Environmental and Regulatory Services | Environmental Health | Animal Welfare | SUPPLIES AND SERVICES | Services | 0809 | External Contractors | 0000147141 | 22/01/2025 | 521.97 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| N/A | N/A | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1515 | E26 Social Economy | 0000147144 | 22/01/2025 | 17848.36 | Capital | Simpli Life |
| Environmental and Regulatory Services | Waste Collection | Recycling-Future Jobs Scheme | SUPPLIES AND SERVICES | Services | 6564 | AES Management Fee | 0000147145 | 02/01/2025 | 973670.3 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Waste Collection | Recycling-Future Jobs Scheme | SUPPLIES AND SERVICES | Services | 6564 | AES Management Fee | 0000147145 | 02/01/2025 | 0.45 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Street Cleansing | AES Streets | SUPPLIES AND SERVICES | Services | 6564 | AES Management Fee | 0000147145 | 02/01/2025 | 170453.21 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Street Cleansing | Alliance Environmental Services - Fleet Management | SUPPLIES AND SERVICES | Services | 6564 | AES Management Fee | 0000147145 | 02/01/2025 | 58389.41 | 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 | 0000147145 | 02/01/2025 | 173121.88 | Revenue | Alliance Environmental Services Limited |
| N/A | N/A | Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000147149 | 20/01/2025 | 768149.26 | Revenue | STAFFORDSHIRE POLICE AUTHORITY |
| N/A | N/A | Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000147150 | 20/01/2025 | 243633.29 | Revenue | STAFFORDSHIRE FIRE AUTHORITY |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000147150 | 20/01/2025 | 16939 | Revenue | STAFFORDSHIRE FIRE AUTHORITY |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000147151 | 20/01/2025 | 816 | Revenue | MHCLG |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000147151 | 20/01/2025 | 8967 | Revenue | MHCLG |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000147151 | 20/01/2025 | 860570 | Revenue | MHCLG |
| N/A | N/A | Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000147152 | 20/01/2025 | 4337150.8 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000147152 | 20/01/2025 | 152447.25 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000147153 | 20/01/2025 | 457881.22 | Revenue | CANNOCK CHASE DISTRICT COUNCIL |
| N/A | N/A | Non Domestic Rates | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000147154 | 20/01/2025 | 27322.31 | Revenue | CANNOCK CHASE DISTRICT COUNCIL |
| Central Services | Corporate Management | Fowchurch depot | PREMISES | Energy Costs | 0318 | Fuel Oil | 0000147156 | 23/01/2025 | 1953.79 | Revenue | PACE FUELCARE |
| Central Services | Central Services to the Public | Local Taxation | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147157 | 23/01/2025 | 1317.6 | Revenue | CIVICA UK LTD |
| Central Services | Central Services to the Public | Local Taxation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147157 | 23/01/2025 | 1317.6 | Revenue | CIVICA UK LTD |
| Planning Services | Economic Development | Industrial Sites | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000147159 | 23/01/2025 | 1240 | Revenue | MOUNSEY SURVEYORS LIMITED |
| N/A | N/A | LUF Brough Park | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000147161 | 24/01/2025 | 672.71 | Capital | SMS CONNECTIONS |
| Planning Services | Community Development | Community Planning | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2246 | Climate change | 0000147162 | 24/01/2025 | 26100 | Revenue | SUPPORT STAFFORDSHIRE |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1507 | E13 Cost of Living | 0000147162 | 24/01/2025 | 17000 | Revenue | SUPPORT STAFFORDSHIRE |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147164 | 24/01/2025 | 739.62 | Revenue | ALTON TOWERS RESORT |
| Central Services | Corporate Management | Executive Directors | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000147164 | 24/01/2025 | 739.63 | Revenue | ALTON TOWERS RESORT |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1515 | E26 Social Economy | 0000147165 | 24/01/2025 | 11274.59 | Capital | Creative Peaks CIC |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1515 | E26 Social Economy | 0000147166 | 24/01/2025 | 502.4 | Revenue | Creative Peaks CIC |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1515 | E26 Social Economy | 0000147167 | 24/01/2025 | 4560 | Capital | Ruston Oak Community Pub |

| | | | | | | | | | | | |
|-------------------------------|--------------------------------|--------------------------------|---------------------------------|-------------------------------|------|-------------------------------------|------------|------------|----------|---------|---|
| N/A | N/A | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1524 | Capital Enterprise Grants | 0000147168 | 24/01/2025 | 7024 | Capital | Pure Accounting Solutions |
| Central Services | Central Services to the Public | Land Charges | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2546 | Payment to SCC | 0000147175 | 27/01/2025 | 3780.6 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1512 | E20 R & D Grants | 0000147176 | 27/01/2025 | 15000 | Capital | Jackson Nurseries |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1503 | E6 Support Arts & culture | 0000147177 | 27/01/2025 | 1766 | Revenue | Cheadle Arts |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | Indirect employee expenses | 0060 | Actuarial Strain | 0000147189 | 27/01/2025 | 73109.78 | Revenue | STAFFS COUNTY COUNCIL PENSION FUND |
| N/A | N/A | ALL Short Term Loan | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000147190 | 27/09/2024 | 50000 | Revenue | ALLIANCE LEISURE LIMITED T/A MY ACTIVE |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 35250 | Capital | CITY B GROUP LTD |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 600 | Capital | CITY B GROUP LTD |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 899.4 | Capital | CITY B GROUP LTD |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 6000 | Capital | CITY B GROUP LTD |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 2850 | Capital | CITY B GROUP LTD |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 450 | Capital | CITY B GROUP LTD |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1510 | E14 Infrastructure | 0000147191 | 27/01/2025 | 5997 | Capital | CITY B GROUP LTD |
| N/A | N/A | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1524 | Capital Enterprise Grants | 0000147195 | 28/01/2025 | 4415.09 | Capital | The Cobbles Café |
| Central Services | Corporate Management | Legal Services | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000147196 | 28/01/2025 | 390 | Revenue | A F BROOKS & COMPANY SOLICITORS |
| Central Services | Corporate Management | Legal Services | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000147196 | 28/01/2025 | 1560 | Revenue | A F BROOKS & COMPANY SOLICITORS |
| Central Services | Corporate Management | Legal Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6748 | Planning Appeal - Moneystone Quarry | 0000147197 | 28/01/2025 | 1075 | Revenue | NO 5 CHAMBERS |
| Central Services | Corporate Management | Legal Services | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000147198 | 28/01/2025 | 797.5 | Revenue | BROWNE JACOBSON SOLICITORS |
| Cultural and Related Services | Recreation and Sport | Leisure Development | INCOME-CUSTOMER & CLIENT RECPTS | Other Grants Reimburs/Contrib | 4368 | Health Inequalities - DG | 0000147200 | 28/01/2025 | 2520 | Revenue | ALLIANCE LEISURE LIMITED T/A MY ACTIVE |
| Cultural and Related Services | Recreation and Sport | Leisure Development | INCOME-CUSTOMER & CLIENT RECPTS | Other Grants Reimburs/Contrib | 4368 | Health Inequalities - DG | 0000147200 | 28/01/2025 | 216.14 | Revenue | ALLIANCE LEISURE LIMITED T/A MY ACTIVE |
| Cultural and Related Services | Recreation and Sport | Leisure Development | INCOME-CUSTOMER & CLIENT RECPTS | Other Grants Reimburs/Contrib | 4368 | Health Inequalities - DG | 0000147200 | 28/01/2025 | 428 | Revenue | ALLIANCE LEISURE LIMITED T/A MY ACTIVE |
| N/A | N/A | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1524 | Capital Enterprise Grants | 0000147202 | 28/01/2025 | 11663.52 | Capital | Foxt Community Pub Ltd |
| Planning Services | Building Control | Building control - Fee Earning | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000147203 | 28/01/2025 | 2195.84 | Revenue | Derbyshire Building Control Partnership |
| Central Services | Corporate Management | Transformation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147204 | 28/01/2025 | 1380 | Revenue | Camburg Collective |
| Central Services | Corporate Management | Transformation | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000147204 | 28/01/2025 | 1380 | Revenue | Camburg Collective |

| | | | | | | | | | | | |
|---------------------------------------|------------------------|-------------------------------|-----------------------|------------------------------|------|-------------------------------|------------|------------|---------|---------|---------------------------------|
| Central Services | Corporate Management | Transformation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147205 | 28/01/2025 | 6249.5 | Revenue | Camburg Collective |
| Central Services | Corporate Management | Transformation | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000147205 | 28/01/2025 | 6249.5 | Revenue | Camburg Collective |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0809 | External Contractors | 0000147207 | 28/01/2025 | 699.95 | Revenue | TERRAQUEST SOLUTIONS LIMITED |
| Environmental and Regulatory Services | Housing Standards | Housing Standards | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000147208 | 28/01/2025 | 1500 | Revenue | G2 RECRUITMENT SOLUTIONS |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6863 | Planning Appeal Froghall Road | 0000147209 | 28/01/2025 | 2393.44 | Revenue | URBAN IMPRINT LIMITED |
| Central Services | Corporate Management | Land & Property | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000147210 | 28/01/2025 | 1970 | Revenue | DAVID TROWLER ASSOCIATES |
| Central Services | Corporate Management | Moorlands House | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000147211 | 28/01/2025 | 504 | Revenue | CHEVINGTON GRP (TA C F & L LTD) |
| Central Services | Corporate Management | Legal Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6863 | Planning Appeal Froghall Road | 0000147217 | 29/01/2025 | 700 | Revenue | NO 5 CHAMBERS |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000147230 | 29/01/2025 | 1010 | Revenue | URBAN IMPRINT LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0809 | External Contractors | 0000147231 | 29/01/2025 | 600 | Revenue | TERRAQUEST SOLUTIONS LIMITED |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1505 | E8 Tourism Campaign | 0000147234 | 29/01/2025 | 18328 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1511 | E17 Visitor Economy | 0000147234 | 29/01/2025 | 18000 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| N/A | N/A | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1524 | Capital Enterprise Grants | 0000147235 | 30/01/2025 | 15000 | Capital | Staffordshire Brewery Ltd |
| N/A | N/A | Rural England Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1525 | Micro Tourism Grants | 0000147236 | 30/01/2025 | 1135.66 | Capital | Boosley Grange Farm |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1501 | E1 Improve Town Centres | 0000147237 | 30/01/2025 | 4000 | Capital | Wags |
| Environmental and Regulatory Services | Community Safety | Community Safety | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1069 | Partnership Operations | 0000147250 | 30/01/2025 | 871 | Revenue | THE EDGE DESIGN |
| Councillors Initiatives | Community Development | Community Planning | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000147257 | 31/01/2025 | 500 | Revenue | St Edwards's CE Academy |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 0773 | Recharge High Peak | 0000147263 | 31/01/2025 | 1000 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | IT Services | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | 0000147263 | 31/01/2025 | 1000 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1506 | E11 Building & Capacity | 0000147266 | 31/01/2025 | 891.17 | Capital | Sandy Lane Centre |
| N/A | N/A | UKSPF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1506 | E11 Building & Capacity | 0000147267 | 31/01/2025 | 3659 | Revenue | Sandy Lane Centre |
| N/A | N/A | UK Shared Prosperity Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1515 | E26 Social Economy | 0000147268 | 31/01/2025 | 4729.46 | Capital | Ruston Oak Community Pub |
| Housing Services | Housing Benefits Admin | Housing Benefits Admin | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000192923 | 17/01/2025 | 1500 | Revenue | CIVICA UK LTD |