

STAFFORDSHIRE MOORLANDS DIST PAYMENTS OF £500 OR MORE IN FEBRUARY 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	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000146367	01/11/2024	1093.75	Revenue	CUSTOM CARD LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146367	01/11/2024	1093.75	Revenue	CUSTOM CARD LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000147132	22/01/2025	558.40	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147206	28/01/2025	322.00	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147206	28/01/2025	322.00	Revenue	VIVID RESOURCING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000147233	29/01/2025	577.00	Revenue	TERRAQUEST SOLUTIONS LIMITED
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147245	30/01/2025	1660.00	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147256	31/01/2025	1541.67	Revenue	DETERTECH UK LTD
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	0890	General Arts Grants	0000147259	31/01/2025	5212.50	Revenue	SUPPORT STAFFORDSHIRE
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000147260	31/01/2025	2306.38	Revenue	WICKSTEED LEISURE LTD
N/A	N/A	Glebeville Play Srea	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147261	31/01/2025	69719.00	Capital	WICKSTEED LEISURE LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1511	E17 Visitor Economy	0000147264	31/01/2025	20000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000147265	31/01/2025	472.50	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000147265	31/01/2025	1488.37	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000147265	31/01/2025	401.63	Capital	FOCUS CONSULTANTS 2010 LLP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6863	Planning Appeal Froghall Road	0000147269	03/02/2025	530.40	Revenue	PAUL BUTLER ASSOCIATES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000147275	03/02/2025	2576.00	Revenue	A Landlord
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000147277	07/01/2025	5312.46	Revenue	NATWEST VISA
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000147280	04/02/2025	30435.50	Capital	Alton White Hart CIC
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147281	04/02/2025	4800.00	Revenue	Beta Commercial Finance Ltd

N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147282	04/02/2025	6774.11	Revenue	Churnet Valley Garden Furniture
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147284	04/02/2025	4500.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0774	Free Swim POT3	0000147284	04/02/2025	1500.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000147284	04/02/2025	4000.00	Revenue	GRANT THORNTON UK LLP
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning&Caretaking	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000147285	23/12/2024	175319.75	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning&Caretaking	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000147285	23/12/2024	10185.25	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000147285	23/12/2024	50737.50	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000147285	23/12/2024	2947.50	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000147285	23/12/2024	568464.00	Capital	ALLIANCE NORSE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6863	Planning Appeal Froghall Road	0000147286	04/02/2025	1588.00	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147287	04/02/2025	886.38	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000147287	04/02/2025	25.41	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147288	04/02/2025	1500.00	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000147289	04/02/2025	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147292	04/02/2025	1950.00	Revenue	Bureau Verita Uk Limited
N/A	N/A	2024 Parliamentary Election	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000147294	04/02/2025	980.23	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000147300	31/01/2025	127287.67	Revenue	North Somerset Council
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000147300	31/01/2025	5000000.00	Capital	North Somerset Council
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000147303	05/02/2025	1468.00	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147304	05/02/2025	750.38	Revenue	IKEN BUSINESS LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0774	Free Swim POT3	0000147304	05/02/2025	375.20	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000147304	05/02/2025	750.38	Revenue	IKEN BUSINESS LTD
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000147306	05/02/2025	91820.64	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147309	05/02/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	REC A/C - Tea - A/C	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147310	05/02/2025	760.78	Revenue	OPTIONS MANAGEMENT
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000147312	06/02/2025	4005.18	Capital	Bog Commander Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000147313	06/02/2025	19152.00	Capital	Biddulph Youth & Community
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000147315	06/02/2025	7160.00	Capital	H Meakin & Sons Ltd
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000147319	06/02/2025	259121.53	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000147326	07/02/2025	4305.80	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	2.55	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	10.33	Revenue	WATER PLUS
Central Services	Corporate Management	Fowchurch depot	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	184.53	Revenue	WATER PLUS
Central Services	Corporate Management	Fowchurch depot	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	124.16	Revenue	WATER PLUS
Central Services	Corporate Management	Fowchurch depot	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	141.72	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	1323.53	Revenue	WATER PLUS
Planning Services	Economic Development	Cheadle Market	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	363.97	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	29.93	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	2.55	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	2.55	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	2.55	Revenue	WATER PLUS

Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	45.76	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	3.53	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	104.35	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	1.57	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	157.38	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	11.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	210.55	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	224.40	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	61.03	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	144.66	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	44.41	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	347.34	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	7.68	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	62.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	5.18	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	554.72	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	29.93	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	4.15	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	212.22	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147329	05/02/2025	858.01	Revenue	WATER PLUS

N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147336	10/02/2025	5000.00	Revenue	Chandley Watson Consultancy
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147337	10/02/2025	6618.95	Capital	Dap Squared Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147338	10/02/2025	15000.00	Capital	Drinks Packaging Ltd
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147339	10/02/2025	11184.00	Revenue	Car Van & Minibus World Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000147340	10/02/2025	1108.00	Capital	The Wool Shop
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000147341	10/02/2025	835.50	Revenue	HEALTHWORK
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147341	10/02/2025	835.50	Revenue	HEALTHWORK
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000147342	10/02/2025	1200.00	Revenue	IP AGENCY LIMITED
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147345	10/02/2025	1317.60	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147345	10/02/2025	1317.60	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000147348	10/02/2025	521.63	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000147349	10/02/2025	3582.43	Capital	Cobbles Café
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000147350	10/02/2025	15000.00	Capital	Peak Oak Ltd
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000147351	10/02/2025	14090.00	Capital	Endon Cricket Club
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000147352	10/02/2025	2703.79	Capital	Live to your Living Room Ltd
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000147361	11/02/2025	40798.00	Revenue	GRANT THORNTON UK LLP
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1514	E24 Training Hubs	0000147362	11/02/2025	17934.76	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147363	12/02/2025	15000.00	Revenue	Infans Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000147365	12/02/2025	7091.01	Revenue	TRAVELODGE BUSINESS PAY
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147366	12/02/2025	5000.00	Revenue	CHEADLE TOWN COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6856	Plan Appeal Oakamoor Road	0000147371	12/02/2025	586.00	Revenue	WHITE PEAK PLANNING
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1506	E11 Building & Capacity	0000147379	12/02/2025	5481.91	Capital	Sandy Lane Centre

N/A	N/A	AMO MTP 22-23 Approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147386	13/02/2025	2066.25	Capital	CHECKLEY PARISH COUNCIL
N/A	N/A	Rural England Property Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enterprise Grants	0000147388	13/02/2025	7114.46	Capital	Pure Accountancy Solutions
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1518	E33 Employment Support	0000147389	13/02/2025	9277.74	Revenue	BUSINESS ENTERPRISE SUPPORT LIMITED
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000147390	13/02/2025	511.95	Revenue	DAISY COMMUNICATIONS LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147397	14/02/2025	1509.9	Revenue	G2 RECRUITMENT SOLUTIONS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000147400	14/02/2025	2063.4	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2586	S-o-T Deployment	0000147400	14/02/2025	11724.9	Revenue	STOKE ON TRENT CITY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000147402	17/02/2025	3982.72	Revenue	HOMELESS LINK
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147403	17/02/2025	580	Revenue	Claire's Corner
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000147404	17/02/2025	21000	Revenue	ADULLAM HOMES HA LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000147408	17/02/2025	2798.6	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000147411	17/02/2025	339.7	Revenue	UNITE PROCUREMENT UK LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147411	17/02/2025	339.7	Revenue	UNITE PROCUREMENT UK LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147412	17/02/2025	3399.66	Revenue	Beta Commercial Finance Ltd
N/A	N/A	Rural England Property Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1525	Micro Tourism Grants	0000147414	17/02/2025	5913.57	Capital	Payee Pure Accounting Solutions
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Energy Costs	0319	Electricity	0000147429	17/02/2025	9592.97	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000147435	17/02/2025	1434.92	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000147439	17/02/2025	6227.69	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000147445	17/02/2025	3971.04	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000147447	17/02/2025	852.09	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Energy Costs	0319	Electricity	0000147450	17/02/2025	623.88	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000147462	17/02/2025	6793.11	Revenue	ESPO

Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000147469	17/02/2025	746.23	Revenue	UNITE PROCUREMENT UK LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147469	17/02/2025	746.23	Revenue	UNITE PROCUREMENT UK LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000147471	18/02/2025	1000	Capital	Staged CIO
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000147472	10/02/2025	47655.54	Revenue	PWLB
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1113	Communications-Public/Staff	0000147474	18/12/2024	18000	Revenue	ZENCITY TECHNOLOGIES LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000147476	18/02/2025	28912.96	Capital	The Rudyard Lake Trust
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000147477	18/02/2025	1087.04	Revenue	The Rudyard Lake Trust
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Gains	0000147478	18/02/2025	3078.16	Capital	Ipstones War Memorial Hall
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147479	18/02/2025	7718.04	Capital	Hetty's Tea Shop Ltd
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147481	18/02/2025	362.25	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147481	18/02/2025	362.25	Revenue	VIVID RESOURCING
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000147482	18/02/2025	1980	Revenue	SUPPORT STAFFORDSHIRE
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147484	18/02/2025	1500	Revenue	G2 RECRUITMENT SOLUTIONS
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147487	19/02/2025	1000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000147489	19/02/2025	922	Revenue	UNIVERSITY OF SALFORD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147491	31/01/2025	679.04	Revenue	AIB MERCHANT SERVICES
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1521	E41 Digital Skills	0000147501	19/02/2025	90949.33	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147502	19/02/2025	9925	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000147502	19/02/2025	9925	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000147504	19/02/2025	541344.15	Capital	ALLIANCE LEISURE SERVICES LIMITED

Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000147505	19/02/2025	578	Revenue	PORTALPLANQUEST LTD
N/A	N/A	Rural England Property Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1522	E6 Capitla Grant	0000147509	20/02/2025	1620	Capital	Stockton Brook Time & Space
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000147510	20/02/2025	600	Revenue	Scumbles Ltd
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000147511	20/02/2025	840	Revenue	The Slamwich Club
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000147512	20/02/2025	15422.52	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000147517	21/02/2025	10739	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Fowchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000147521	24/02/2025	895	Revenue	R.G NIXON LTD
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147524	19/02/2025	768149.26	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147525	19/02/2025	243633.29	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147525	19/02/2025	16939	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147526	19/02/2025	817	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000147526	19/02/2025	8966	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000147526	19/02/2025	860571	Revenue	MHCLG
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147527	19/02/2025	4337150.8	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147527	19/02/2025	152447.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147528	19/02/2025	457881.22	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147529	19/02/2025	27322.31	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Sports Pavilions & Playing Fields	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000147531	24/02/2025	3285	Revenue	L C CONSTRUCTION
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1512	E20 R & D Grants	0000147532	24/02/2025	2259.34	Capital	B3M Ltd



N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7855	U/G fixed elect system	0000147533	25/02/2025	23744	Capital	E On Drive Solutions
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1652	Public Liability Excess	0000147536	25/02/2025	1000	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1525	Micro Tourism Grants	0000147540	25/02/2025	420	Capital	LEEK SIGNS & GRAPHICS
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1525	Micro Tourism Grants	0000147540	25/02/2025	140	Capital	LEEK SIGNS & GRAPHICS
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1525	Micro Tourism Grants	0000147540	25/02/2025	100	Capital	LEEK SIGNS & GRAPHICS
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147542	25/02/2025	1526.55	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147543	25/02/2025	381	Revenue	AEA Bookings
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000147543	25/02/2025	381	Revenue	AEA Bookings
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147544	25/02/2025	2100.22	Revenue	WATER PLUS
N/A	N/A	Asset Management Plan - Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5316	CP - Tape Street	0000147548	26/02/2025	3600	Capital	TOWNSEND & RENAUDON
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000147551	26/02/2025	1763.9	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000147551	26/02/2025	35	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Fowchurch depot	PREMISES	Repairs & Maint of Buildings	0328	Lock-up costs	0000147553	27/02/2025	1610.06	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000147554	27/02/2025	6900	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000147557	27/02/2025	61	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000147557	27/02/2025	488	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Fowchurch depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000147557	27/02/2025	231.88	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Brough Park	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000147558	27/02/2025	4744.3	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000147558	27/02/2025	6251	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000147559	27/02/2025	167855.87	Revenue	HIGH PEAK BOROUGH COUNCIL

Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2590	Leek North Place Based	0000147560	27/02/2025	500	Revenue	Greenworth Growth
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000147561	27/02/2025	7200	Capital	The Wine Shop Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6865	Planning Appeal Bemmersley Rd	0000147562	27/02/2025	3951.5	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000147563	27/02/2025	2475	Revenue	MOTT MACDONALD
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000147566	27/02/2025	592.5	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147567	27/02/2025	1840	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147567	27/02/2025	1840	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147568	27/02/2025	8668.95	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147568	27/02/2025	8668.95	Revenue	Camburg Collective
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000147573	28/02/2025	4211.37	Capital	Paddock Ponies
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000147574	28/02/2025	594.02	Revenue	Paddock Ponies
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000147575	28/02/2025	5671.64	Capital	Simpli Life
Cultural and Related Services	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000147576	28/02/2025	92399.96	Revenue	Alliance Environmental Services Limited
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1501	E1 Improve Town Centres	0000147582	28/02/2025	13951.15	Capital	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Land & Property	PREMISES	Energy Costs	0319	Electricity	0000147583	28/02/2025	4960.73	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000147595	28/02/2025	140538	Capital	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1511	E17 Visitor Economy	0000147598	28/02/2025	45000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & culture	0000147600	28/02/2025	1861.93	Capital	GRAIN Projects
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1522	E6 Capita Grant	0000147601	28/02/2025	3500	Capital	Wellspring Methodist Church
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Gains	0000147602	28/02/2025	32400	Capital	Cheadle Town Council
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1523	E11 Capital Gains	0000147603	28/02/2025	3015.36	Capital	Ipstones Memorial Hall