

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN APRIL 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	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147258	31/01/2025	1120.50	Revenue	IMPROVEMENT & DEV AGENCY (IDEA)
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000147258	31/01/2025	1120.50	Revenue	IMPROVEMENT & DEV AGENCY (IDEA)
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000147640	05/03/2025	206.70	Revenue	UNITE PROCUREMENT UK LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000147640	05/03/2025	964.20	Revenue	UNITE PROCUREMENT UK LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000147640	05/03/2025	399.65	Revenue	UNITE PROCUREMENT UK LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000147640	05/03/2025	1221.61	Revenue	UNITE PROCUREMENT UK LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147655	07/03/2025	874.95	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000147655	07/03/2025	702.22	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	E13 Cost of Living	0000147659	10/03/2025	748.20	Revenue	UNITE PROCUREMENT UK LTD
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000147718	11/03/2025	20042.17	Capital	ALLIANCE LEISURE SERVICES LIMITED
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000147735	13/03/2025	7987.20	Revenue	SLR CONSULTING LIMITED
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000147778	14/03/2025	961.45	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147913	25/03/2025	39605.65	Revenue	ATKINS REALIS UK LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	35250.00	Capital	CITY B GROUP LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	600.00	Capital	CITY B GROUP LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	900.00	Capital	CITY B GROUP LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	6000.00	Capital	CITY B GROUP LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	2850.00	Capital	CITY B GROUP LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	450.00	Capital	CITY B GROUP LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	5996.40	Capital	CITY B GROUP LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000147942	26/03/2025	999.40	Capital	CITY B GROUP LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147965	27/03/2025	500.00	Revenue	Biddulph Amateur Swimming Club

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6642	IT-Regulatory Compliance Framework	0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6642	IT-Regulatory Compliance Framework	0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6642	IT-Regulatory Compliance Framework	0000147972	27/03/2025	2524.50	Revenue	RH ENVIRONMENTAL LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000147981	27/03/2025	868.00	Revenue	NABMA
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000147984	27/03/2025	695.92	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000147984	27/03/2025	881.25	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147990	27/03/2025	1195.74	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147990	27/03/2025	1818.75	Capital	ALLIANCE LEISURE SERVICES LIMITED
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000147992	27/03/2025	2000.00	Revenue	HIRST CONSERVATION
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147996	28/03/2025	2705.00	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0736	Cemeteries	0000147997	28/03/2025	2060.00	Revenue	P STORER TREE SERVICES
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000147999	28/03/2025	12790.66	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	AMO MTP 22-23 Approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148001	28/03/2025	3798.40	Capital	FOXLOWE ARTS CENTRE LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000148008	31/03/2025	2322.54	Revenue	N & J TREE SERVICES LTD
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Services	0690	Photography	0000148011	31/03/2025	1133.32	Revenue	SCAN COMPUTERS
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148011	31/03/2025	1133.32	Revenue	SCAN COMPUTERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148013	31/03/2025	1300.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Cultural and Related Services	Recreation and Sport	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	0000148020	31/03/2025	4013.30	Revenue	CYCLEScheme LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000148022	31/03/2025	9995.56	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Cultural and Related Services	Open Spaces	Brough Park	SUPPLIES AND SERVICES	Services	0806	Consultants	0000148023	31/03/2025	3700.00	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148026	31/03/2025	941.20	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148026	31/03/2025	42.00	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148028	31/03/2025	472.50	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148028	31/03/2025	1488.37	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148028	31/03/2025	401.63	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000148030	02/04/2025	9664.91	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148031	02/04/2025	2785.00	Revenue	Environmental Solutions (Cheshire) Ltd.
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Rental Payments	0309	Rental Payments	0000148034	02/04/2025	10922.83	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000148035	02/04/2025	2500.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000148037	02/04/2025	3405.94	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000148037	02/04/2025	1320.00	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000148037	02/04/2025	21354.00	Revenue	Alliance Environmental Services Limited
N/A	N/A	Norse SM GF Holding Capital Spend	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148041	02/04/2025	125448.00	Capital	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Cleaning&Caretaking	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148044	02/04/2025	185505.00	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148044	02/04/2025	62103.00	Revenue	ALLIANCE NORSE LTD
Planning Services	Economic Development	Industrial Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000148045	02/04/2025	1850.60	Revenue	ALLIANCE NORSE LTD
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148046	02/04/2025	23682.78	Capital	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148049	02/04/2025	1500.00	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000148050	02/04/2025	4158.67	Revenue	PSL PRINT MANAGEMENT LTD

Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000148051	02/04/2025	1675.80	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000148052	02/04/2025	33537.52	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000148053	02/04/2025	2670.00	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000148057	03/04/2025	16330.00	Capital	Eworboys Consulting Ltd
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000148058	03/04/2025	5843.13	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148060	03/04/2025	7200.00	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000148060	03/04/2025	7200.00	Revenue	ILX GROUP PLC
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148063	03/04/2025	1943.00	Revenue	PLASS SOLUTIONS
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000148065	03/04/2025	42943.77	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148066	03/04/2025	1025.00	Revenue	Chris Powell, Event Safety
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000148066	03/04/2025	1025.00	Revenue	Chris Powell, Event Safety
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148067	03/04/2025	2444.91	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	10.33	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	184.53	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	124.16	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	141.72	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	1323.53	Revenue	WATER PLUS
Planning Services	Economic Development	Industrial Sites	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	20.88	Revenue	WATER PLUS
Planning Services	Economic Development	Cheadle Market	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	57.08	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	29.93	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS

Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	36.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	2.55	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	104.35	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	3.53	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	1.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	45.76	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	197.26	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	157.38	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	224.40	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	144.66	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	11.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	210.55	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	347.34	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	44.41	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	121.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	7.68	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	202.39	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	62.46	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	88.49	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	5.18	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	554.72	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	29.93	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	858.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	88.49	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	4.15	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148081	03/04/2025	1899.2	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000148082	04/04/2025	1693.71	Revenue	PaybyPhone Limited
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000148084	04/04/2025	1000	Revenue	WARSLOW VILLAGE HALL
Cultural and Related Services	Recreation and Sport	Alliance Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148085	04/04/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000148090	07/04/2025	1883.56	Revenue	BGC BROKERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000148090	07/04/2025	1676.71	Revenue	BGC BROKERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6863	Planning Appeal Froghall Road	0000148093	07/04/2025	22820	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000148097	08/04/2025	1460	Revenue	PACE FUEL CARE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148116	08/04/2025	10185	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148116	08/04/2025	1365	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000148117	08/04/2025	490.5	Revenue	Opitma Health
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148117	08/04/2025	490.5	Revenue	Opitma Health
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000148118	09/04/2025	1571.84	Revenue	TALK TALK BUSINESS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000148121	10/04/2025	3980.56	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000148122	10/04/2025	3388.89	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1137	VE Day Day 80th Anniv	0000148128	10/04/2025	1000	Revenue	Biddulph Town Council
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1137	VE Day Day 80th Anniv	0000148132	10/04/2025	1000	Revenue	Leek Town Council
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1137	VE Day Day 80th Anniv	0000148138	10/04/2025	1000	Revenue	Leek Town Council
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148151	11/04/2025	1352316.6	Capital	ALLIANCE LEISURE SERVICES LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000148152	11/04/2025	621.43	Revenue	Leek Archery Club
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148154	11/04/2025	11039	Revenue	INTEGRATED BUSINESS SOFTWARE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000148154	11/04/2025	11039	Revenue	INTEGRATED BUSINESS SOFTWARE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148154	11/04/2025	5519.51	Revenue	INTEGRATED BUSINESS SOFTWARE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000148155	11/04/2025	1471.25	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1510	E14 Infrastructure	0000148156	12/04/2025	880	Capital	Eworboys Consulting Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148157	14/04/2025	280	Revenue	MEL MORRIS CONSERVATION
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148157	14/04/2025	295	Revenue	MEL MORRIS CONSERVATION
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148159	14/04/2025	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148159	14/04/2025	13.6	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148159	14/04/2025	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148159	14/04/2025	4.69	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148159	14/04/2025	121	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148159	14/04/2025	3.78	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148159	14/04/2025	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148159	14/04/2025	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148159	14/04/2025	235.18	Revenue	RICOH UK LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000148160	14/04/2025	1745.78	Revenue	ALL-IN-ONE MAINTENANCE MIDLANDS LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000148163	14/04/2025	5592.82	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000148166	14/04/2025	5127.48	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000148170	14/04/2025	1120.36	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000148171	14/04/2025	483708	Capital	ALLIANCE NORSE LTD
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Energy Costs	0319	Electricity	0000148177	14/04/2025	731.93	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000148185	14/04/2025	4602.5	Capital	Profab Uk Ltd
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000148186	14/04/2025	525	Capital	A Grant Recipient
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000148187	14/04/2025	531.52	Capital	KG Roofing & Maintenance
N/A	N/A	Home Repair Assist Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000148188	14/04/2025	1268.48	Capital	A Grant Recipient
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2582	Neighbourhood Planning Costs	0000148189	14/04/2025	2281.05	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2582	Neighbourhood Planning Costs	0000148189	14/04/2025	6381.06	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Planning Policy	Local Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2582	Neighbourhood Planning Costs	0000148189	14/04/2025	2250	Revenue	PEAK DIST NATIONAL PARK AUTH
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000148202	14/04/2025	2009.7	Revenue	SHAW & SONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000148205	15/04/2025	10413.29	Revenue	TRAVELODGE BUSINESS PAY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000148205	15/04/2025	538.23	Revenue	TRAVELODGE BUSINESS PAY
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148206	15/04/2025	273665.1	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148207	15/04/2025	825292.91	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000148208	14/04/2025	534.78	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148212	15/04/2025	589.95	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148212	15/04/2025	589.95	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Sustainability	ADMINISTRATIVE SUPPORT	Administrative Support	2294	Environment and Leisure	0000148213	15/04/2025	3250	Revenue	BEAT THE COLD
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148215	15/04/2025	5081.25	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148215	15/04/2025	5081.25	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148216	15/04/2025	8174.49	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148216	15/04/2025	8174.49	Revenue	Camburg Collective

Environmental and Regulatory Services	Environmental Health	Pest Control	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148217	16/04/2025	739.79	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148218	16/04/2025	716.28	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0774	Free Swim POT3	0000148218	16/04/2025	238.76	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000148218	16/04/2025	636.69	Revenue	TRUSTMARQUE SOLUTIONS LTD
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000148220	16/04/2025	2000	Revenue	BIDDULPH TOWN COUNCIL
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000148220	16/04/2025	2400	Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000148221	16/04/2025	12798.59	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148230	16/04/2025	7200	Capital	MUTUAL VENTURES
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148230	16/04/2025	22680	Capital	MUTUAL VENTURES
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148230	16/04/2025	6120	Capital	MUTUAL VENTURES
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000148233	16/04/2025	95	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000148234	16/04/2025	276.3	Revenue	BRISTOW & SUTOR
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148236	16/04/2025	4200	Capital	MUTUAL VENTURES
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148236	16/04/2025	13230	Capital	MUTUAL VENTURES
N/A	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148236	16/04/2025	3570	Capital	MUTUAL VENTURES
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0858	S/W	0000148239	17/04/2025	15727	Revenue	PUBLIC-I
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148241	17/04/2025	12539.55	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000148242	17/04/2025	5384.5	Revenue	WME Employers
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148242	17/04/2025	5384.5	Revenue	WME Employers
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000148244	17/04/2025	3236.55	Revenue	ESPO
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000148247	22/04/2025	8294.87	Capital	Derek Latham & Co Ltd
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000148249	22/04/2025	2958	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000148252	22/04/2025	17257.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B

Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000148253	23/04/2025	1000	Revenue	Leek Club Day
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148255	23/04/2025	2208.3	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148255	23/04/2025	2208.3	Revenue	CIVICA UK LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000148256	23/04/2025	14767.09	Capital	Alzheimers Society
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000148264	01/04/2025	10318.06	Revenue	LOCAL GOVERNMENT ASSOCIATION
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000148271	24/04/2025	15633.39	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000148272	24/04/2025	7500.6	Revenue	NPOWER LTD
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000148274	24/04/2025	2893	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148288	28/04/2025	500	Revenue	Werrington Volunteer Community Group
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148289	28/04/2025	500	Revenue	Cheadle Carnival
N/A	N/A	MTP - 2024/25	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148291	29/04/2025	8000	Capital	RC Arch Diocese of Birmingham
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148294	29/04/2025	31747.6	Capital	ARTHUR J. GALLAGHER INSURANCE LIMITED
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148296	29/04/2025	796	Revenue	The Gambling Commission
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000148318	29/04/2025	21000	Revenue	ADULLAM HOMES HA LTD
Planning Services	Economic Development	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000148320	29/04/2025	868	Revenue	NABMA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000195081	28/04/2025	800	Revenue	Samuel Makepeace Lettings
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000195106	29/04/2025	1000	Revenue	A Tenant