

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN JULY 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
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000148555	19/05/2025	757.70	Revenue	Flowbird Smart City Uk Ltd
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148744	09/06/2025	2215.75	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148744	09/06/2025	2215.75	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	ICT-Telephony	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148832	19/06/2025	7980.50	Capital	MAINTTEL
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000148864	24/06/2025	13335.00	Revenue	PORTALPLANQUEST LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148874	26/06/2025	898.03	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000148874	26/06/2025	757.97	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148880	27/06/2025	1259.95	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148880	27/06/2025	1259.96	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000148899	30/06/2025	2772.00	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0738	Closed Churchyards	0000148899	30/06/2025	478.00	Revenue	ARB (TREE CARE SPECIALISTS) LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000148903	30/06/2025	1751.72	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000148903	30/06/2025	102.96	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0735	Open Spaces	0000148904	30/06/2025	1930.84	Revenue	N & J TREE SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000148905	01/07/2025	44000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148906	01/07/2025	428.57	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148906	01/07/2025	171.43	Revenue	RICOH UK LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148912	01/07/2025	750.00	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148912	01/07/2025	750.00	Revenue	G2 RECRUITMENT SOLUTIONS
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000148913	02/07/2025	483708.00	Capital	ALLIANCE NORSE LTD

N/A	N/A	Norse SM GF Holding Capital Spend	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148914	02/07/2025	125448.00	Capital	ALLIANCE NORSE LTD
N/A	N/A	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1504	E7 Travel Enhancement	0000148917	03/07/2025	2206.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	0000148918	03/07/2025	3960.00	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2598	Green Spaces Strategy	0000148919	03/07/2025	969.20	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2598	Green Spaces Strategy	0000148921	03/07/2025	4879.22	Revenue	Alliance Environmental Services Limited
N/A	N/A	Asset Management Plan - Cemetery	CAPITAL EXPENDITURE	Other Capital Expenditure	7859	Rebuild retaining wall	0000148922	03/07/2025	43169.50	Capital	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148923	03/07/2025	11936.24	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Craft Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148923	03/07/2025	13305.75	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Cheadle Covered Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148923	03/07/2025	1664.88	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Leek Farmers Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148923	03/07/2025	1965.99	Revenue	Alliance Environmental Services Limited
Economic Development	Economic Development	Sunday Supplement Outdoor	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148923	03/07/2025	3959.66	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148924	03/07/2025	5402.16	Revenue	Invuse Limited
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0774	Free Swim POT3	0000148924	03/07/2025	1800.72	Revenue	Invuse Limited
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000148924	03/07/2025	4801.92	Revenue	Invuse Limited
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148927	03/07/2025	604.50	Revenue	WRIGHT & MORTEN
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148929	03/07/2025	1850.00	Revenue	Bureau Verita Uk Limited
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000148932	04/07/2025	4138.79	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	2.51	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	2.51	Revenue	WATER PLUS

Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	10.84	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	342.55	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	215.45	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	579.31	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	1647.78	Revenue	WATER PLUS
Planning Services	Economic Development	Industrial Sites	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	19.12	Revenue	WATER PLUS
Planning Services	Economic Development	Cheadle Market	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	49.97	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	37.87	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	25.66	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	2.51	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	2.51	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	2.51	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	89.62	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	2.51	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	1.53	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	1.53	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	1.53	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	4.35	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	64.48	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	115.65	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	184.72	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	53.17	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	118.94	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	363.33	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	219.79	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	193.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	285.56	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	9.33	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	75.99	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	25.66	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	727.89	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	604.88	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	75.99	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	3.73	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	117.48	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	4.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	103.60	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	172.62	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	5.96	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148940	04/07/2025	53.23	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148941	04/07/2025	8500.00	Revenue	MUFG CORPORATE MARKETS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148941	04/07/2025	8500.00	Revenue	MUFG CORPORATE MARKETS
N/A	N/A	Asset Management Plan - Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	7855	U/G fixed elect system	0000148942	07/07/2025	33384.00	Capital	EON DRIVE SOLUTIONS UK LTD
N/A	N/A	MTP - 2023/24	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148947	07/07/2025	7110.00	Capital	ENDON VILLAGE HALL MANAGEMENT CTTEE

Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148957	07/07/2025	1560.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148957	07/07/2025	38698.75	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148957	07/07/2025	6773.00	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148957	07/07/2025	52074.69	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148957	07/07/2025	2321.00	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	0000148957	07/07/2025	6880.00	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000148958	07/07/2025	1057.94	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000148958	07/07/2025	68.65	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148964	08/07/2025	577.00	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148965	09/07/2025	385.71	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148965	09/07/2025	107.14	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148965	09/07/2025	42.86	Revenue	RICOH UK LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148965	09/07/2025	64.29	Revenue	RICOH UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148971	09/07/2025	1070.55	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148971	09/07/2025	1070.55	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Alliance Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148972	09/07/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148973	10/07/2025	750.00	Revenue	RICOH UK LTD
Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000148973	10/07/2025	150.00	Revenue	RICOH UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148974	10/07/2025	153.31	Revenue	TRAVELodge BUSINESS PAY

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000148974	10/07/2025	4778.44	Revenue	TRAVELODGE BUSINESS PAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148975	10/07/2025	2692.73	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000148977	10/07/2025	12802.40	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148978	10/07/2025	6755.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148978	10/07/2025	6755.00	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148979	10/07/2025	8984.79	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148979	10/07/2025	8984.79	Revenue	Camburg Collective
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148981	10/07/2025	950719.89	Capital	ALLIANCE LEISURE SERVICES LIMITED
Planning Services	Development Control	Development Control Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148987	11/07/2025	945	Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000148990	14/07/2025	873.79	Revenue	DAISY COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0737	Playing Fields	0000148991	14/07/2025	1387.5	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000148992	14/07/2025	300823.66	Revenue	HIGH PEAK BOROUGH COUNCIL
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000148994	14/07/2025	1517.98	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000148998	14/07/2025	830.94	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000149002	14/07/2025	5023.34	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149021	14/07/2025	472.5	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149021	14/07/2025	472.5	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0868	Call Centre Lines	0000149022	15/07/2025	511.48	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149026	15/07/2025	9835	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000149026	15/07/2025	9835	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149027	15/07/2025	11109.54	Revenue	Camburg Collective
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000149027	15/07/2025	11109.55	Revenue	Camburg Collective

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000149028	15/07/2025	995	Revenue	Assist Knowledge Development
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149028	15/07/2025	995	Revenue	Assist Knowledge Development
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149033	15/07/2025	787.5	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149033	15/07/2025	787.5	Revenue	G2 RECRUITMENT SOLUTIONS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000149034	15/07/2025	1305	Revenue	WHITE HART TEA ROOM
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149038	16/07/2025	4489.38	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149038	16/07/2025	4489.37	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149040	16/07/2025	1017.5	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149040	16/07/2025	1017.5	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149041	16/07/2025	1030.55	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149041	16/07/2025	1030.55	Revenue	VIVID RESOURCING
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000149042	16/07/2025	13000	Revenue	BEAT THE COLD
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000149043	07/06/2025	6116.61	Revenue	NATWEST VISA
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000149053	30/06/2025	504.35	Revenue	AIB MERCHANT SERVICES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6867	PlanAppealNewfieldsFarmBESS	0000149057	16/07/2025	1223	Revenue	KNIGHTS SOLICITORS LLP
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000149061	17/07/2025	1000	Revenue	WARSLOW VILLAGE HALL
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance TourismCampaign	0000149063	17/07/2025	555	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance TourismCampaign	0000149063	17/07/2025	1600	Revenue	SUPPORT STAFFORDSHIRE

Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance TourismCampaign	0000149063	17/07/2025	364.63	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance TourismCampaign	0000149063	17/07/2025	300	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance TourismCampaign	0000149063	17/07/2025	945.63	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance TourismCampaign	0000149063	17/07/2025	3613.77	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance TourismCampaign	0000149063	17/07/2025	81.73	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance TourismCampaign	0000149063	17/07/2025	4078.12	Revenue	SUPPORT STAFFORDSHIRE
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000149065	17/07/2025	1178.33	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Atmospheric Pollution	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000149067	18/07/2025	3331.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0731	Leek Recreation Grounds	0000149068	18/07/2025	6336	Revenue	P STORER TREE SERVICES
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	0736	Cemeteries	0000149069	18/07/2025	980	Revenue	P STORER TREE SERVICES
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149072	18/07/2025	349.86	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149074	18/07/2025	266.1	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149076	18/07/2025	60.59	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149077	18/07/2025	295.13	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149078	18/07/2025	372.78	Revenue	BRISTOW & SUTOR
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000149081	18/07/2025	67286.26	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000149083	18/07/2025	769.68	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000149085	18/07/2025	1867.5	Revenue	East Lancashire Chamber of Commerce
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149085	18/07/2025	1867.5	Revenue	East Lancashire Chamber of Commerce
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1541	Multiply	0000149094	21/07/2025	88900	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	MTP - 2024/25	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149095	21/07/2025	8000	Capital	The Kenelm Youth Trust Ltd

Central Services	Corporate Management	1 Market Place	PREMISES	Rental Payments	0309	Rental Payments	0000149096	22/07/2025	898.6	Revenue	MR J POSEN
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000149103	23/07/2025	3148.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000149105	01/07/2025	1000318.6	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000149105	01/07/2025	170494.95	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000149105	01/07/2025	59135.95	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	0000149105	01/07/2025	213076.49	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Arboriculturals	SUPPLIES AND SERVICES	Services	2273	Surveys	0000149108	23/07/2025	5814.75	Revenue	GROUND CONTROL LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000149110	11/07/2025	180729.02	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000149110	11/07/2025	15673.55	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000149110	11/07/2025	151346.82	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Cultural and Related Services	Recreation and Sport	Alliance Lesiure Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000149110	11/07/2025	28451.01	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149111	21/07/2025	266007.18	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149111	21/07/2025	18952	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149112	21/07/2025	833616.81	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000149116	21/07/2025	9923	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000149116	21/07/2025	1032063	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	INCOME	INCOME DURING YEAR	7542	Grants	0000149116	21/07/2025	-50267	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149117	21/07/2025	170568.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149118	21/07/2025	519966.44	Revenue	CANNOCK CHASE DISTRICT COUNCIL

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149119	21/07/2025	30862.76	Revenue	CANNOCK CHASE DISTRICT COUNCIL
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149120	24/07/2025	617.62	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149120	24/07/2025	617.63	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000149132	28/07/2025	7087.67	Revenue	NPOWER LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000149140	28/07/2025	8070	Capital	Hazelberry Send Community CIC
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000149142	29/07/2025	10500	Revenue	HAREGATE CENTRE CIC
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000149158	29/07/2025	12505	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000149159	29/07/2025	22726	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6867	PlanAppealNewfieldsFarmBESS	0000149162	01/07/2025	4200	Revenue	FFC LANDSCAPE ARCHITECTS