

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN AUGUST 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
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000148902	30/06/2025	20891.25	Revenue	TECHNOLOGY SOLUTIONS LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149134	28/07/2025	11411.99	Revenue	TECHNOLOGY SOLUTIONS LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000149135	28/07/2025	10238.75	Revenue	TECHNOLOGY SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS EMPLOYEES	Fees & Charges	5510	HP Reimbursement	0000149164	04/08/2025	138162.19	Revenue	HIGH PEAK BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Env Health - Admin		Agency Staff	0005	Agency Staff	0000149165	04/08/2025	1650.00	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149165	04/08/2025	1650.00	Revenue	VIVID RESOURCING
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1536	BusinessSpptProg	0000149167	04/08/2025	57973.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Rural England Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1545	REPF Business Dvlpmnt Grants	0000149167	04/08/2025	43087.00	Capital	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6637	IT-Locata Software System	0000149168	04/08/2025	9500.00	Revenue	Locata Housing Services
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149172	04/08/2025	931.75	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000149172	04/08/2025	724.25	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000149174	04/08/2025	2422.50	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	0000149174	04/08/2025	11724.00	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000149176	04/08/2025	900.00	Revenue	ILX Group plc
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149176	04/08/2025	900.00	Revenue	ILX Group plc
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000149178	04/08/2025	11000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1528	CmmtyDvlpmntSptProgramme	0000149180	04/08/2025	11059.00	Revenue	SUPPORT STAFFORDSHIRE
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1529	CmmtyCo-opGrant-Volunteer/Soci	0000149180	04/08/2025	10000.00	Revenue	SUPPORT STAFFORDSHIRE

Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance Tourism Campaign	0000149182	04/08/2025	500.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance Tourism Campaign	0000149182	04/08/2025	1000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000149194	07/07/2025	9125.76	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149196	04/08/2025	1130.20	Revenue	Better Mental Health Training
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000149196	04/08/2025	1130.20	Revenue	Better Mental Health Training
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000149202	05/08/2025	1077.47	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000149202	05/08/2025	44.31	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149208	05/08/2025	1575.00	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149208	05/08/2025	1575.00	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149213	05/08/2025	1031.00	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149213	05/08/2025	1031.00	Revenue	VIVID RESOURCING
N/A	N/A	ICT-Telephony	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149214	05/08/2025	3128.25	Capital	NEC SOFTWARE SOLUTIONS UK LTD
Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149215	05/08/2025	787.50	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149215	05/08/2025	787.50	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000149217	05/08/2025	1050.89	Revenue	VIP SYSTEM LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000149218	05/08/2025	700.00	Revenue	Action West End
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000149219	05/08/2025	600.00	Revenue	Leek Book Club
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000149225	05/08/2025	6791.71	Revenue	ALD AUTOMOTIVE
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000149225	05/08/2025	786.00	Revenue	ALD AUTOMOTIVE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000149226	05/08/2025	4967.50	Revenue	ILX GROUP PLC

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149226	05/08/2025	4967.50	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000149227	06/08/2025	4986.30	Revenue	BGC BROKERS
N/A	N/A	MTP - 2023/24	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149228	06/08/2025	8000.00	Capital	Premier Estates Ltd
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000149229	06/08/2025	21898.00	Revenue	GRANT THORNTON UK LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000149230	06/08/2025	5286.02	Revenue	TRAVELODGE BUSINESS PAY
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000149233	06/08/2025	3632.20	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149236	06/08/2025	605.67	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000149236	06/08/2025	605.66	Revenue	VIVID RESOURCING
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000149238	06/08/2025	1350.00	Revenue	STRIDE TREGLOWN
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000149239	07/08/2025	500.00	Revenue	STRIDE TREGLOWN
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000149241	07/08/2025	27585.00	Revenue	ADULLAM HOMES HA LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149242	07/08/2025	1500.00	Revenue	PRICEWATERHOUSECOOPERS LLP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000149242	07/08/2025	1500.00	Revenue	PRICEWATERHOUSECOOPERS LLP
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000149244	07/08/2025	1797.47	Revenue	PaybyPhone Limited
Cultural and Related Services	Recreation and Sport	Alliance Lesiure Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149247	11/08/2025	290.90	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Alliance Lesiure Operational	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000149247	11/08/2025	290.90	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Alliance Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000149250	11/08/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
Economic Development	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000149251	11/08/2025	960.00	Revenue	CABBAGE ROSE LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	2.60	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	2.60	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	11.06	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	356.01	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	597.02	Revenue	WATER PLUS

Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	224.03	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	1702.02	Revenue	WATER PLUS
Planning Services	Economic Development	Industrial Sites	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	19.76	Revenue	WATER PLUS
Planning Services	Economic Development	Cheadle Market	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	50.90	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	39.13	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	26.51	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	2.60	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	2.60	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	2.60	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	47.67	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	4.40	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	64.57	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	2.60	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	121.39	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	1.58	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	1.58	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	1.58	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	294.64	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	189.27	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	53.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	97.33	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	347.10	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	202.56	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	9.64	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	1566.65	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	331.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	55.00	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	78.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	3.85	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	625.05	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	107.05	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	78.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	4.67	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	752.15	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	178.37	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	26.51	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000149256	09/08/2025	6.15	Revenue	WATER PLUS
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000149258	11/08/2025	1015.50	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000149264	11/08/2025	887.81	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000149269	11/08/2025	5071.16	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000149280	11/08/2025	969026.70	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149281	11/08/2025	1235.25	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149281	11/08/2025	1235.25	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000149285	12/08/2025	4648.54	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Insurance and Risk Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1632	Casualty & Crime	0000149286	12/08/2025	850.23	Revenue	GALLAGHER BASSETT INTERNATIONAL LIMITED

Environmental and Regulatory Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149292	12/08/2025	787.50	Revenue	G2 RECRUITMENT SOLUTIONS
Environmental and Regulatory Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149292	12/08/2025	787.50	Revenue	G2 RECRUITMENT SOLUTIONS
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000149310	14/08/2025	6978.59	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000149310	14/08/2025	515.99	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000149312	14/08/2025	7000	Revenue	DERBY CITY COUNCIL
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149313	15/08/2025	180	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149314	15/08/2025	376.52	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149315	15/08/2025	269.86	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149316	15/08/2025	587.42	Revenue	BRISTOW & SUTOR
N/A	N/A	Car Leasing	EMPLOYEES	Wages & Salaries Deductions	0215	National Insurance-Paid Over	0000149323	21/07/2025	2967.51	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000149328	31/07/2025	508.13	Revenue	AIB MERCHANT SERVICES
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000149330	19/08/2025	235.8	Revenue	MARK HARROD LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000149330	19/08/2025	235.8	Revenue	MARK HARROD LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000149330	19/08/2025	235.8	Revenue	MARK HARROD LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000149330	19/08/2025	235.8	Revenue	MARK HARROD LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000149343	19/08/2025	1081.39	Revenue	ESPO
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000149347	19/08/2025	4000	Revenue	DPS PROPERTIES
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149348	20/08/2025	58900	Capital	TH WHITE LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149348	20/08/2025	279.84	Capital	TH WHITE LTD
N/A	N/A	UK Shared Prosperity Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1543	CostOfLivingSppt-EnergyImprvmt	0000149353	20/08/2025	100000	Capital	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1536	BusinessSpptProg	0000149355	20/08/2025	650	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000149361	18/08/2025	93057.53	Revenue	Three Rivers DC
N/A	N/A	External Borrowing	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000149361	18/08/2025	4000000	Capital	Three Rivers DC
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000149362	11/08/2025	47655.54	Revenue	PWLB
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1542	Business Skills Hub	0000149363	21/08/2025	47000	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000149365	21/08/2025	457.5	Revenue	OPTIMA HEALTH (HEALTHWORK)
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149365	21/08/2025	457.5	Revenue	OPTIMA HEALTH (HEALTHWORK)
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000149367	21/08/2025	500	Revenue	St John's Ambulance
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000149371	22/08/2025	38719.21	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000149371	22/08/2025	6598.64	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000149371	22/08/2025	2283.23	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	0000149371	22/08/2025	8248.3	Revenue	Alliance Environmental Services Limited
Planning Services	Planning Policy	UKSPF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1534	New/enhance Tourism Campaign	0000149378	22/08/2025	2000	Revenue	CATHY BOWER PHOTOGRAPHY
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000149381	26/08/2025	91.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000149381	26/08/2025	91.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000149381	26/08/2025	91.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000149381	26/08/2025	191.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000149381	26/08/2025	158.04	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	0000149381	26/08/2025	119.95	Revenue	RICOH UK LTD
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000149382	26/08/2025	513.86	Revenue	OPTIONS MANAGEMENT

Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000149382	26/08/2025	11	Revenue	OPTIONS MANAGEMENT
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000149386	26/08/2025	554.92	Revenue	VIP SYSTEM LTD
N/A	N/A	MTP - 2024/25	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149389	26/08/2025	4736	Capital	St Chads Church
N/A	N/A	MTP - 2024/25	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149390	26/08/2025	8000	Capital	Smiths of Leek
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149391	19/08/2025	27433.56	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149392	19/08/2025	462192.39	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149393	19/08/2025	4701131.1	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149393	19/08/2025	170568.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149395	19/08/2025	266007.18	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149395	19/08/2025	18952	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000149396	19/08/2025	833616.81	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000149397	19/08/2025	917389	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000149397	19/08/2025	8821	Revenue	MHCLG
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000149398	27/08/2025	11000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Repairs & Maint of Buildings	0328	Lock-up costs	0000149401	27/08/2025	1851.3	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	PREMISES	Grounds maintenance costs	0379	Safety Assessment	0000149403	27/08/2025	619.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	0000149403	27/08/2025	88.25	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Cemetery Services	Cemeteries - Leek	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	0000149403	27/08/2025	589	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000149404	27/08/2025	200	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000149404	27/08/2025	691.35	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000149404	27/08/2025	3650	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000149406	27/08/2025	2995	Revenue	LG Futures Ltd
Cultural and Related Services	Culture and Heritage	Arts and Culture	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000149407	27/08/2025	3500	Revenue	LIVE & LOCAL LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000149416	28/08/2025	1192.5	Revenue	AEA Bookings Electrical Servcies
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000149416	28/08/2025	1192.5	Revenue	AEA Bookings Electrical Servcies
Central Services	Central Services to the Public	Member & Electoral Services	TRANSPORT	Contract Hire/Operating Leases	0420	Civic Transport	0000149421	28/08/2025	2024.11	Revenue	SHIRES EXECUTIVE CHAUFFEURS