

STAFFORDSHIRE MOORLANDS DISTRICT PAYMENTS OF £500 OR MORE IN MAY 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	Customer Services	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000148025	31/03/2025	8500.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Biddulph Town Hall	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000148025	31/03/2025	37775.00	Revenue	BIDDULPH TOWN COUNCIL
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	6569	SLA Biddulph Town Council	0000148025	31/03/2025	32544.00	Revenue	BIDDULPH TOWN COUNCIL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000148096	08/04/2025	1413.96	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000148273	24/04/2025	112214.02	Revenue	BT REDCARE
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000148276	25/04/2025	16981.58	Revenue	ROYAL MAIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000148279	25/04/2025	2422.50	Revenue	STOKE ON TRENT CITY COUNCIL
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000148279	25/04/2025	377.00	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	0000148279	25/04/2025	11724.90	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Service	0000148290	28/04/2025	2820.00	Revenue	DISTRICT COUNCILS NETWORK
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000148295	29/04/2025	40798.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000148299	29/04/2025	76838.34	Revenue	HIGH PEAK BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Finance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	5510	HP Reimbursement	0000148299	29/04/2025	40.00	Revenue	HIGH PEAK BOROUGH COUNCIL
Cultural and Related Services	Open Spaces	Brough Park	SUPPLIES AND SERVICES	Services	0806	Consultants	0000148327	30/04/2025	2200.00	Revenue	ALLIANCE LEISURE SERVICES LIMITED
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148329	30/04/2025	728.80	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148329	30/04/2025	728.80	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148330	30/04/2025	936.52	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000148330	30/04/2025	719.48	Revenue	STOKE ON TRENT CITY COUNCIL
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000148331	30/04/2025	7082.50	Revenue	ROYAL MAIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148335	01/05/2025	7495.00	Revenue	HAYMARKET MEDIA GROUP LTD

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000148335	01/05/2025	7495.00	Revenue	HAYMARKET MEDIA GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148337	01/05/2025	1127.86	Revenue	THOMSON REUTERS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000148337	01/05/2025	1127.86	Revenue	THOMSON REUTERS
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000148342	07/04/2025	9894.98	Revenue	NATWEST VISA
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2299	Planning Performance Agree Exp	0000148345	06/05/2025	1754.00	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Recreation and Sport	Alliance Lesiure Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148347	06/05/2025	366.80	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Alliance Lesiure Operational	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148347	06/05/2025	366.80	Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000148350	06/05/2025	7602.90	Revenue	TRAVELODGE BUSINESS PAY
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148354	06/05/2025	356.50	Revenue	VIVID RESOURCING
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000148354	06/05/2025	356.50	Revenue	VIVID RESOURCING
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000148355	06/05/2025	75.00	Revenue	BRISTOW & SUTOR
Highways and Transport Services	Parking Services	Off Street Car Parking	SUPPLIES AND SERVICES	Services	0698	Pay By Phone Costs	0000148358	07/05/2025	1620.46	Revenue	PaybyPhone Limited
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000148362	07/05/2025	14514.00	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	5.33	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	10.84	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	232.94	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	154.02	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	195.73	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	1647.78	Revenue	WATER PLUS
Planning Services	Economic Development	Industrial Sites	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	19.12	Revenue	WATER PLUS
Planning Services	Economic Development	Cheadle Market	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	49.97	Revenue	WATER PLUS

Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	25.66	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	69.09	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	44.76	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	2.51	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	1.53	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	1.53	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	115.65	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	1.53	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	4.35	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	82.74	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	48.79	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	184.72	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	193.48	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	9.33	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	263.62	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	53.17	Revenue	WATER PLUS
Highways and Transport Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	443.40	Revenue	WATER PLUS

Highways and Transport Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	2572.99	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	103.60	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	604.88	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	172.62	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	53.23	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	75.99	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	5.96	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	4.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	75.99	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	25.66	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	3.73	Revenue	WATER PLUS
Environmental and Regulatory Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	727.89	Revenue	WATER PLUS
Environmental and Regulatory Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000148381	03/05/2025	299.94	Revenue	WATER PLUS
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148383	02/04/2025	1007424.00	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148383	02/04/2025	171706.00	Revenue	Alliance Environmental Services Limited
Central Services	Street Cleansing	Alliance Environmental Services - Fleet Management	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148383	02/04/2025	59556.00	Revenue	Alliance Environmental Services Limited
Parish Precepts	Open Spaces	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000148383	02/04/2025	214590.00	Revenue	Alliance Environmental Services Limited
Housing Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148384	11/04/2025	1800.00	Revenue	BROWNE JACOBSON SOLICITORS
N/A	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000148385	15/04/2025	39550.16	Revenue	CHECKLEY PARISH COUNCIL
N/A	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000148386	15/04/2025	1300.00	Revenue	A Landlord

Central Services	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148387	15/04/2025	266007.18	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Parish Precepts	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148388	15/04/2025	833616.81	Revenue	STAFFORDSHIRE POLICE AUTHORITY
Parish Precepts	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000148389	08/05/2025	750.00	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000148390	25/04/2025	877424.33	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
N/A	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000148391	25/04/2025	1400.00	Revenue	Farley Parish Council
N/A	Community Development	Community Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000148393	30/04/2025	18194.00	Revenue	MOORLANDS HOME LINK
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148394	15/04/2025	4701131.11	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148395	30/04/2025	170568.83	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148396	30/04/2025	519966.44	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148397	30/04/2025	30862.76	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000148398	30/04/2025	1032062.00	Revenue	MHCLG
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000148398	30/04/2025	9923.00	Revenue	MHCLG
Central Services	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000148401	08/05/2025	8971.56	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
Central Services	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000148401	08/05/2025	830.72	Revenue	INCHCAPE FLEET SOLUTIONS (KINTO UK)
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148407	09/05/2025	3327.75	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000148407	09/05/2025	3327.75	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000148465	12/05/2025	2565.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148465	12/05/2025	2565.00	Revenue	CIPFA BUSINESS LTD
Central Services	Recreation and Sport	Alliance Leisure Contract	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148487	12/05/2025	14146.16	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000148488	12/05/2025	1290.07	Revenue	ALLPAY LTD

Planning Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000148488	12/05/2025	86.91	Revenue	ALLPAY LTD
N/A	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000148506	12/05/2025	877.53	Revenue	TOTAL GAS & POWER LTD
Central Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000148507	12/05/2025	2313.61	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	LUF Brough Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148509	12/05/2025	539675.40	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000148510	12/05/2025	5295.57	Revenue	TOTAL GAS & POWER LTD
Central Services	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148511	13/05/2025	34083.86	Capital	ALLIANCE LEISURE SERVICES LIMITED
Central Services	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148512	13/05/2025	4850.00	Capital	ALLIANCE LEISURE SERVICES LIMITED
N/A	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000148517	13/05/2025	1644	Revenue	CIPFA
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148525	13/05/2025	16650	Capital	TH WHITE LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148525	13/05/2025	382	Capital	TH WHITE LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148525	13/05/2025	29995	Capital	TH WHITE LTD
Central Services	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148525	13/05/2025	7700	Capital	TH WHITE LTD
Central Services	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148525	13/05/2025	25944	Capital	TH WHITE LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148530	13/05/2025	550	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000148530	13/05/2025	550	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148531	14/05/2025	6245	Revenue	Camburg Collective
N/A	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148531	14/05/2025	6245	Revenue	Camburg Collective
Planning Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148532	14/05/2025	8417.5	Revenue	Camburg Collective
Environmental and Regulatory Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148532	14/05/2025	8417.5	Revenue	Camburg Collective
Central Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000148535	14/05/2025	3993.6	Revenue	SLR CONSULTING LIMITED
Central Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148536	14/05/2025	4055.85	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148536	14/05/2025	4055.85	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000148537	14/05/2025	1420	Revenue	HAYMARKET MEDIA GROUP LTD
N/A	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148537	14/05/2025	1420	Revenue	HAYMARKET MEDIA GROUP LTD

N/A	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148539	14/05/2025	469.39	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148539	14/05/2025	469.4	Revenue	CIVICA UK LTD
Central Services	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148541	02/05/2025	18952	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	N/A	MTP - 2023/24	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148542	15/05/2025	8000	Capital	A Grant Recipient
Cultural and Related Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000148543	15/05/2025	412	Revenue	OPTIMA HEALTH (HEALTHWORK)
Cultural and Related Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148543	15/05/2025	412	Revenue	OPTIMA HEALTH (HEALTHWORK)
Cultural and Related Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Services	0820	West Midland Councils	0000148545	15/05/2025	3182	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148548	15/05/2025	625	Revenue	C'ART - ART TRANSPORT LTD
N/A	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148548	15/05/2025	78	Revenue	C'ART - ART TRANSPORT LTD
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148548	15/05/2025	60	Revenue	C'ART - ART TRANSPORT LTD
Cultural and Related Services	Corporate Management	Land & Property Admin	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Cert	0000148553	16/05/2025	140	Revenue	ESOS ENERGY LTD
Cultural and Related Services	N/A	LUF Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148554	19/05/2025	6622	Capital	NEW AGE GLASS
Housing Services	Recreation and Sport	Alliance Lesiure Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000148558	19/05/2025	304.94	Revenue	PARKWOOD LEISURE LTD
Central Services	Recreation and Sport	Alliance Lesiure Operational	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000148558	19/05/2025	1561.76	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Alliance Lesiure Operational	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000148558	19/05/2025	959.81	Revenue	PARKWOOD LEISURE LTD
N/A	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast accommodation	0000148561	19/05/2025	1275	Revenue	A Landlord
Planning Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000148563	16/05/2025	2680.43	Revenue	ESPO
Central Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2598	Green Spaces Strategy	0000148569	20/05/2025	500	Revenue	Quarnford Parish Council
Environmental and Regulatory Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	685B	PlanAppealStone wallsFoxtEnforc	0000148576	21/05/2025	1980	Revenue	WILLARD WILLARD LTD
Environmental and Regulatory Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000148578	21/05/2025	4230.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148597	22/05/2025	1426.5	Revenue	WSP UK LTD

Housing Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148598	22/05/2025	750	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Housing Standards	Housing Standards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148598	22/05/2025	750	Revenue	G2 RECRUITMENT SOLUTIONS
Central Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000148599	22/05/2025	1154	Revenue	TERRAQUEST SOLUTIONS LIMITED
Central Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000148608	23/05/2025	1490.14	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000148609	27/05/2025	300	Revenue	RICHARD STANIER LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148609	27/05/2025	300	Revenue	RICHARD STANIER LTD
N/A	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000148616	27/05/2025	888	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
N/A	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148616	27/05/2025	888	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
N/A	Economic Development	Regeneration Administration	RECHARGE TO OTHER REVENUE ACS	Recharges	4590	Recharges	0000148618	27/05/2025	1000	Revenue	E Taylor - Content creator
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148619	19/05/2025	833616.81	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148620	19/05/2025	266007.18	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148620	19/05/2025	18952	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148621	19/05/2025	519966.44	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148622	19/05/2025	30862.76	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148623	19/05/2025	4701131.1	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148623	19/05/2025	170568.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000148624	19/05/2025	1032063	Revenue	MHCLG
Environmental and Regulatory Services	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000148624	19/05/2025	9923	Revenue	MHCLG
Cultural and Related Services	Housing Standards	Housing Standards	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148625	27/05/2025	1500	Revenue	G2 RECRUITMENT SOLUTIONS

Cultural and Related Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4321	Premises License	0000148626	27/05/2025	535	Revenue	An individual
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148640	20/05/2025	152934.23	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
N/A	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148640	20/05/2025	22295.4	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Planning Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148640	20/05/2025	128098	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Central Services	Recreation and Sport	Alliance Lesiure Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148640	20/05/2025	9811.13	Revenue	ALLIANCE LEISURE LIMITED T/A MY ACTIVE
Central Services	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000148641	28/05/2025	9351	Capital	C'ART - ART TRANSPORT LTD
Cultural and Related Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6867	PlanAppealNewfieldsFarmBESS	0000148642	28/05/2025	6258.55	Revenue	KNIGHTS SOLICITORS LLP
N/A	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148643	28/05/2025	1235.25	Revenue	CIVICA UK LTD
N/A	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148643	28/05/2025	1235.25	Revenue	CIVICA UK LTD
N/A	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148646	28/05/2025	20850	Revenue	SUPPORT STAFFORDSHIRE
N/A	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000148651	28/05/2025	2345	Revenue	INTEGRATED BUSINESS SOFTWARE
Central Services	Corporate Management	Financial Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148651	28/05/2025	2345	Revenue	INTEGRATED BUSINESS SOFTWARE
Central Services	N/A	Purchase Card Holding Account	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7010	Purchases	0000148696	07/05/2025	3614.72	Revenue	NATWEST VISA
Central Services	Corporate Management	Land & Property	INCOME-CUSTOMER & CLIENT RECPTS	Rents	5825	Rent of Land Generally	0000195231	09/05/2025	729.53	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL