

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000138575	02/09/2022	757.58	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000138635	09/09/2022	8019.64	Revenue	CIVICA UK LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138724	22/09/2022	16359.98	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138743	23/09/2022	15370.18	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138744	23/09/2022	15821.65	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138745	26/09/2022	2100.00	Revenue	TET LIMITED T/A TRANS EUROPEAN TECHNOLOG
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6615	IT-E Procurement	0000138745	26/09/2022	2100.00	Revenue	TET LIMITED T/A TRANS EUROPEAN TECHNOLOG
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138761	26/09/2022	15907.50	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138796	28/09/2022	933.65	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000138796	28/09/2022	643.52	Revenue	STOKE ON TRENT CITY COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0803	External Audit	0000138799	28/09/2022	8786.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138829	15/07/2022	1300.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000138830	15/07/2022	2600.00	Revenue	A F BROOKS & COMPANY SOLICITORS
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000138833	04/10/2022	9539.00	Capital	Recipient of DFG Payment
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000138837	04/10/2022	7146.19	Revenue	OPTIONS MANAGEMENT
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000138839	04/10/2022	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Parish Precepts	Parish Precepts	Comprehensive Income & Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000138840	30/09/2022	738497.99	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000138841	04/10/2022	1118.74	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000138841	04/10/2022	24.21	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138842	04/10/2022	7786.39	Revenue	Red Snapper Managed Services
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1169	Covid 19 compliance and enforcement	0000138842	04/10/2022	7786.40	Revenue	Red Snapper Managed Services

Central Services	Corporate Management	Moorlands House	PREMISES	Rental Payments	0312	Premises License	0000138844	04/10/2022	2052.10	Revenue	PPL PRS LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000138855	06/10/2022	15538.87	Revenue	WICKSTEED LEISURE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138858	06/10/2022	1116.75	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000138859	06/10/2022	6788.98	Revenue	PARKWOOD LEISURE LTD
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138865	07/10/2022	1200.00	Revenue	Leek Blues & Americana Festival
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000138867	07/10/2022	3944.50	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000138867	07/10/2022	3745.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000138867	07/10/2022	3738.90	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Disabled Facilities Grants - Instalments	CAPITAL EXPENDITURE	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000138868	07/10/2022	1408.80	Capital	Ark Consultancy Ltd
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138869	07/10/2022	1116.75	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Country Parks	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000138871	07/10/2022	1580.00	Revenue	WSP UK LTD
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000138882	10/10/2022	400.00	Revenue	EMAP LTD
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138882	10/10/2022	400.00	Revenue	EMAP LTD
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Rental Payments	0309	Rental Payments	0000138900	10/10/2022	6140.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138901	10/10/2022	2673.68	Revenue	WATER PLUS
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138902	11/10/2022	4170.00	Revenue	ACS LTD
Housing Services	Housing Benefits	Housing Benefits Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138902	11/10/2022	4170.00	Revenue	ACS LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138903	11/10/2022	1700.26	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138910	20/09/2022	656.52	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	44.60	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	14.51	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	17.80	Revenue	WATER PLUS
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	770.65	Revenue	WATER PLUS

Central Services	Corporate Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	189.36	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	8.27	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	2910.88	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	17.80	Revenue	WATER PLUS
Central Services	Corporate Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	29.26	Revenue	WATER PLUS
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	223.31	Revenue	WATER PLUS
Cultural and Related Services	Culture and Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	25.79	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks & Countryside	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	75.75	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	21.33	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	184.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	149.43	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	340.32	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	206.02	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	174.9	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	74.39	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Public Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	17.8	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	4.35	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	51.4	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	203.85	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	688.15	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	435.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	25.79	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	5.23	Revenue	WATER PLUS
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000138933	12/10/2022	9003.53	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138934	12/10/2022	19775	Revenue	MUTUAL VENTURES
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000138934	12/10/2022	19775	Revenue	MUTUAL VENTURES
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000138936	12/10/2022	1432.78	Revenue	BRITISH TELECOM PLC
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000138939	12/10/2022	1000	Revenue	WARSLOW VILLAGE HALL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	225.03	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	825	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	539.2	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	88	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	59.33	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138942	13/10/2022	264	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138942	13/10/2022	1223.2	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138942	13/10/2022	1251.8	Revenue	Country Grounds Service Ltd

Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	369.3	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	757.5	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	1139.6	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	59.27	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	204.3	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000138943	13/10/2022	611.6	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138946	13/10/2022	204.3	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138946	13/10/2022	1139.6	Revenue	Country Grounds Service Ltd
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138947	13/10/2022	5127.5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138948	13/10/2022	5127.5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000138949	13/10/2022	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000138971	17/10/2022	1750	Revenue	Recipient of Ukrainian (HFU) Payment
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138972	17/10/2022	1232	Revenue	CHEVINGTON GRP (TA C F & L LTD)
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138977	17/10/2022	281.81	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138977	17/10/2022	281.82	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138978	17/10/2022	1908.35	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138978	17/10/2022	1968.43	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138978	17/10/2022	60.08	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138979	17/10/2022	1848.26	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000138979	17/10/2022	1968.43	Revenue	CIVICA UK LTD
N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138980	17/10/2022	15907.5	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)

N/A	N/A	Vehicle Purchase (ex-lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138981	17/10/2022	13402.7	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Environmental Health	Water Analysis	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000138985	19/10/2022	3108.59	Revenue	UNITED UTILITIES WATER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000138986	19/10/2022	6565	Revenue	L C CONSTRUCTION
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2551	Active Sports	0000138992	20/10/2022	8000	Revenue	Together Active Staffordshire & Stoke-on
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000138997	21/10/2022	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	738.6	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	1515	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	2279.2	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	408.68	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	118.54	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000139000	21/10/2022	176	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000139000	21/10/2022	1223.2	Revenue	Country Grounds Service Ltd
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2239	Wetly Moor Joint Committee	0000139000	21/10/2022	626	Revenue	Country Grounds Service Ltd
N/A	N/A	Capital Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139005	24/10/2022	8528	Capital	Knypersley Knights FC
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000139025	24/10/2022	1050	Revenue	Recipient of Ukrainian (HFU) Payment
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1127	Ukrainian Sponsor Payments	0000139026	24/10/2022	1400	Revenue	Recipient of Ukrainian (HFU) Payment
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000139028	24/10/2022	2000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139033	25/10/2022	2175	Revenue	EMPTY HOMES NETWORK
Cultural and Related Services	Recreation and Sport	South Moorlands Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000139034	25/10/2022	3990	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139037	29/09/2022	4909.58	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000139039	25/10/2022	13226.11	Revenue	STAFFORDSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000139041	25/10/2022	1889	Revenue	PACE FUELCARE
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139042	25/10/2022	1529.72	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139042	25/10/2022	68.09	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000139051	26/10/2022	1758.84	Revenue	ESPO
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000139053	26/10/2022	1700	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0812	Network Support and Maintenance	0000139053	26/10/2022	1700	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139074	03/10/2022	8985.83	Revenue	NATWEST VISA
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139075	19/10/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139075	19/10/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139076	19/10/2022	777974	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139076	19/10/2022	8144	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139077	19/10/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139078	19/10/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
N/A	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139079	31/10/2022	11667.2	Revenue	NATWEST VISA
Environmental and Regulatory Services	Waste Collection	Recycling-Future Jobs Scheme	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139080	30/09/2022	822928.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	AES Management Fee	0000139080	30/09/2022	142809.25	Revenue	Alliance Environmental Services Limited