STAFFORDSHIRE	MOORLANDS DIST	RICT COUNCIL		PAYMENTS OF £50	00 OR MOR	RE IN OCTOBER 2	022				
			Expenses Type	Detailed Expenses							
Service Area	Service Division	Responsible Unit		Туре	Expense		Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000138575	02/09/2022	757.58	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	3082	Improvements	0000138635	09/09/2022	8019.64	Revenue	CIVICA UK LTD
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138724	22/09/2022	16359.98	Capital	LTD)
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138743	23/09/2022	15370.18	Capital	LTD)
		Vehicle Purchase	CAPITAL	Other Capital					.=		MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138744	23/09/2022	15821.65	Capital	LTD)
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				_	TET LIMITED T/A TRANS EUROPEAN
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138745	26/09/2022	2100.00	Revenue	TECHNOLOG
	Corporate	IT 0 :	SUPPLIES AND	Communications &	0045		0000400745	00/00/0000	0400.00		TET LIMITED T/A TRANS EUROPEAN
Central Services	Management	IT Services	SERVICES	Computing	6615	IT-E Procurement	0000138745	26/09/2022	2100.00	Revenue	TECHNOLOG
		Vehicle Purchase	CAPITAL	Other Capital	7005	0 11 10 1	0000400704	00/00/0000	45007.50		MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138761	26/09/2022	15907.50	Capitai	LTD)
Comtral Comitana	Corporate	Daymall	SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000420706	20/00/2022	022.65	Davianus	STOKE ON TRENT CITY COUNCIL
Central Services		Payroll	SERVICES	Services Exp	0773	Peak	0000138796	28/09/2022	933.65	Revenue	STOKE ON TRENT CITY COUNCIL
0 t 0 i	Corporate	D II	SUPPLIES AND SERVICES	Misc Supplies &	0540	D	0000400700	00/00/0000	040.50	D	OTOKE ON TRENT OITY OOLINGII
Central Services		Payroll	SUPPLIES AND	Services Exp	2546	Payment to SCC	0000138796	28/09/2022	643.52	Revenue	STOKE ON TRENT CITY COUNCIL GRANT THORNTON UK LLP
Control Convince	Corporate	Corporate Policy	SERVICES AND	Continue	0803	External Audit	0000138799	28/09/2022	9796 00	Revenue	GRANT THORNTON UK LLP
Central Services		Corporate Policy	SUPPLIES AND	Services Misc Supplies &	0803	Recharge High	0000138799	28/09/2022	8786.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Central Services	Corporate Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000138829	15/07/2022	1300.00	Revenue	A P BROOKS & COMPANT SOLICITORS
Certifal Services	Corporate	Legal Services	SUPPLIES AND	Services Exp	0113	External Legal	0000130029	15/07/2022	1300.00	Revenue	
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000138830	15/07/2022	2600.00	Revenue	A F BROOKS & COMPANY SOLICITORS
Cerillai Services	Management	Disabled Facilities	CAPITAL	Services	0190	Discretionary	0000130030	13/01/2022	2000.00	Revenue	A F BROOKS & COMPANT SOLICITORS
		Grants -	EXPENDITURE	Other Capital		Disabled Facilities					
N/A	N/A	Instalments	LXI LINDITORL	Expenditure	7816	Grants	0000138833	04/10/2022	9539.00	Canital	Recipient of DFG Payment
IV/A	14/74	motamicnto	SUPPLIES AND	Experience	7010	Purchase	0000100000	04/10/2022	3003.00	Oupital	Tredipient of Br of ayment
	Corporate		SERVICES	Equip Furniture &		Equipment &					
Central Services	Management	Moorlands House	CERTICES	Materials	0500	Furniture	0000138837	04/10/2022	7146 19	Revenue	OPTIONS MANAGEMENT
00111101		Non Distributed	EMPLOYEES	Direct employee	0000	LC - Bar / Cafe	0000.0000.	0 17 1072022	7 1 10110		or more in a weeking in
Central Services	Costs	Costs	LIVII LOTELO	expenses	0056	Staff	0000138839	04/10/2022	10000.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
		Comprehensive	EXPENDITURE								
		Income &	2,11 2,131, 0,12	EXPENDITURE							
Parish Precepts	Parish Precepts	Expenditure		DURING YEAR	7034	Parish Precepts	0000138840	30/09/2022	738497.99	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
'	Corporate		SUPPLIES AND	Misc Supplies &		'					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138841	04/10/2022	1118.74	Revenue	ALLPAY LTD
	Central Services to	, ,	SUPPLIES AND	Misc Supplies &		j					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000138841	04/10/2022	24.21	Revenue	ALLPAY LTD
Environmental and			SUPPLIES AND	·							
Regulatory	Environmental		SERVICES	Misc Supplies &		Recharge High					
Services	Health	Env Health - Admin		Services Exp	0773	Peak	0000138842	04/10/2022	7786.39	Revenue	Red Snapper Managed Services
Environmental and			SUPPLIES AND	·		Covid 19					· · · · · · · · · · · · · · · · · · ·
Regulatory	Environmental		SERVICES	Misc Supplies &		compliance and					
Services	Health	Env Health - Admin		Services Exp	1169	enforcement	0000138842	04/10/2022	7786.40	Revenue	Red Snapper Managed Services

	0		DDEL HOEO		1	1	1	1			T
0	Corporate	Manulanda Harra	PREMISES	D t - 1 D	0040	D	0000400044	0.4/4.0/0.000	0050.40	D	DDL DDG LTD
Central Services	Management	Moorlands House	0.155.150.115	Rental Payments	0312	Premises License	0000138844	04/10/2022	2052.10	Revenue	PPL PRS LTD
Cultural and	0 0		SUPPLIES AND	Misc Supplies &	0700	DI 1347 1	0000400055	00/40/0000	45500.07	-	MICKOTEEN LEICHBE LED
Related Services	Open Spaces	Open Spaces	SERVICES	Services Exp	6783	Playgroud Works	0000138855	06/10/2022	15538.87	Revenue	WICKSTEED LEISURE LTD
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138858	06/10/2022	1116.75	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and	Recreation and		SUPPLIES AND			External					PARKWOOD LEISURE LTD
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000138859	06/10/2022	6788.98	Revenue	
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000138865	07/10/2022	1200.00	Revenue	Leek Blues & Americana Festival
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000138867	07/10/2022	3944.50	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000138867	07/10/2022	3745.00	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	Corporate		SUPPLIES AND	Communications &							
Central Services	Management	IT Services	SERVICES	Computing	0845	Hardware-Misc	0000138867	07/10/2022	3738.90	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
		Disabled Facilities	CAPITAL			Discretionary					
		Grants -	EXPENDITURE	Other Capital		Disabled Facilities					
N/A	N/A	Instalments		Expenditure	7816	Grants	0000138868	07/10/2022	1408.80	Capital	Ark Consultancy Ltd
	Development	Development	SUPPLIES AND	'							,
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138869	07/10/2022	1116.75	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and			EMPLOYEES	Indirect employee							
Related Services	Open Spaces	Country Parks		expenses	0006	Professional Fees	0000138871	07/10/2022	1580 00	Revenue	WSP UK LTD
110.0100	Corporate	oouna y r amo	EMPLOYEES	Indirect employee	0000	1 1010001011011 000		0171072022	.000.00	. 10 7 0 1 1 4 0	
Central Services	Management	Personnel	LIVII LOTELO	expenses	0054	Adverts for Staff	0000138882	10/10/2022	400.00	Revenue	EMAP LTD
Certifal Services	Corporate	i ersonner	SUPPLIES AND	Misc Supplies &	0034	Recharge High	0000130002	10/10/2022	400.00	rtevenue	LIVIAI ETD
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138882	10/10/2022	400.00	Revenue	EMAP LTD
Cultural and	Culture and	reisonnei	PREMISES	Services Exp	0773	reak	0000136662	10/10/2022	400.00	Revenue	EMAP LTD
		Nieheleen	PREMISES	Dantal Daymanta	0200	Dantel Daymanta	0000438000	40/40/2022	6440.00	Davianus	CTAFFORDS LIDE COLINTY COLINGIA
Related Services	Heritage	Nicholson	PREMISES	Rental Payments	0309	Rental Payments	0000138900	10/10/2022	6140.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
0	Corporate	Manulanda Harra	PREMISES) A / - 4 O i	0045	M/-4 Ob	0000400004	40/40/0000	0070.00	D	WATER RILIO
Central Services	Management	Moorlands House	0.1551.150.115	Water Services	0315	Water Charges	0000138901	10/10/2022	2673.68	Revenue	WATER PLUS
		Housing Benefits	SUPPLIES AND	Misc Supplies &	0770	Recharge High	000040000	44400000	4470.00	-	A COLUMN
Housing Services	Housing Benefits	Admin	SERVICES	Services Exp	0773	Peak	0000138902	11/10/2022	41/0.00	Revenue	ACS LTD
		Housing Benefits	SUPPLIES AND								
Housing Services	Housing Benefits	Admin	SERVICES	Services	0800	Professional Fees	0000138902	11/10/2022	4170.00	Revenue	ACS LTD
1	Corporate	Central	SUPPLIES AND	Communications &							
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000138903	11/10/2022	1700.26	Revenue	PSL PRINT MANAGEMENT LTD
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Energy Costs	0319	Electricity	0000138910	20/09/2022	656.52	Revenue	TOTAL GAS & POWER LTD
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138923	11/10/2022	44.60	Revenue	WATER PLUS
Cultural and			PREMISES								
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and			PREMISES				· · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Related Services	Open Spaces	Country Parks		Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Land & Property		Water Services	0315	Water Charges	0000138923	11/10/2022	14.51	Revenue	WATER PLUS
·	Corporate	' '	PREMISES			1					
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138923	11/10/2022	17.80	Revenue	WATER PLUS
	Corporate	F	PREMISES			- 5					
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138923	11/10/2022	770 65	Revenue	WATER PLUS
		i	l .	1	-0.0	1	2.30.000E0	,			

	1-	1	1	1	1	1					
	Corporate		PREMISES								
Central Services	Management	Fowlchurch depot		Water Services	0315	Water Charges	0000138923	11/10/2022	189.36	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138923	11/10/2022	8.27	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138923	11/10/2022	2910.88	Revenue	WATER PLUS
	Corporate		PREMISES								
Central Services	Management	Moorlands House		Water Services	0315	Water Charges	0000138923	11/10/2022	17.80	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	29.26	Revenue	WATER PLUS
	Corporate					_					
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	223.31	Revenue	WATER PLUS
Cultural and	Culture and										
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	25.79	Revenue	WATER PLUS
Cultural and		Parks &				, and the second					
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and		Parks &									
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and	opon opacco	Manifold Visitor		Trator Gornogo	00.0	Trater on angee	0000100020	,	0.0 .		
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6 54	Revenue	WATER PLUS
Cultural and	Tourioni	Contro	TTEMIOLO	Water Cervices	0010	Water Charges	0000100020	11/10/2022	0.01	rtovonao	WILKIEGO
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6 54	Revenue	WATER PLUS
Cultural and	Cemetenes	Cerneteries	I KLIMIOLO	Water Dervices	0010	Water Charges	0000130323	11/10/2022	0.54	Revenue	WATERTEOS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	75 75	Revenue	WATER PLUS
Cultural and	Cemetenes	Cemetenes	PREIVIISES	water Services	0313	water Charges	0000136923	11/10/2022	75.75	Revenue	WATER PLUS
-	Camantanian	Camantanian	PREMISES	Matan Camilana	0315	Mater Charges	0000138923	11/10/2022	6.54	Davis	WATER PLUS
Related Services	Cemeteries	Cemeteries	PREIVIISES	Water Services	0315	Water Charges	0000138923	11/10/2022	0.54	Revenue	WATER PLUS
Cultural and	0	0	DDEMOSO	\\/-+ Oi	0045	M/-4 Ob	000040000	44/40/0000	0.54	D	WATER RILIC
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	6.54	Revenue	WATER PLUS
Cultural and			DDE MOEO	14/ 4 0 :	0045		000040000	4.4.4.0.100000	0.54	_	WATER BLUG
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	L	L									
Regulatory	Environmental	Public			L		L			_	l
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	184.75	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	149.43	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	340.32	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	206.02	Revenue	WATER PLUS
Environmental and						Ĭ					
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	174.9	Revenue	WATER PLUS
Environmental and						- 3	1				-
Regulatory	Environmental	Public									
Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138923	11/10/2022	74.39	Revenue	WATER PLUS
	1	1			100.0	a.c. charges		,	, 1.00		

			ı	_		1					1
Environmental and											
Regulatory	Environmental	Public									
Services	Health	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
	Corporate	Land & Property	SUPPLIES AND			, and the same of					
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000138933	12/10/2022	9003.53	Revenue	DERBYSHIRE COUNTY COUNCIL
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Development	SERVICES	Services Exp	0773	Peak	0000138934	12/10/2022	19775	Revenue	MUTUAL VENTURES
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000138934	12/10/2022	19775	Revenue	MUTUAL VENTURES
	Corporate	'	SUPPLIES AND	Communications &		Telephones fixed					
Central Services	Management	Telephones	SERVICES	Computing	0851	chrqs	0000138936	12/10/2022	1432.78	Revenue	BRITISH TELECOM PLC
Environmental and	g			, , , , , , , , , , , , , , , , , , ,		9-					
Regulatory	Environmental	Public	SUPPLIES AND			Other					
Services	Health	Conveniences	SERVICES	Services	0807	Contributions	0000138939	12/10/2022	1000	Revenue	WARSLOW VILLAGE HALL
Cultural and				Grounds		Ground					
-				_	0005	Maintenance	0000138942	13/10/2022	225.02	Davisania	Country Grounds Service Ltd
I Related Services	Open Spaces	Country Parks	PREMISES	Imaintenance costs	เมสสธ				//D U.3	Revenue	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Walliterlande	0000136942	10/10/2022	225.03	Revenue	Country Grounds Service Ltd
	Open Spaces	Country Parks	PREMISES		0385		0000136942	10/10/2022	225.03	Revenue	Country Grounds Gervice Eta
Cultural and				Grounds		Ground					,
	Open Spaces Open Spaces	Country Parks Country Parks	PREMISES PREMISES		0385		0000138942	13/10/2022		Revenue	Country Grounds Service Ltd
Cultural and Related Services				Grounds maintenance costs		Ground Maintenance					,
Cultural and Related Services Cultural and	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs Grounds	0385	Ground Maintenance Ground	0000138942	13/10/2022	825	Revenue	Country Grounds Service Ltd
Cultural and Related Services				Grounds maintenance costs		Ground Maintenance			825		,
Cultural and Related Services Cultural and	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs Grounds	0385	Ground Maintenance Ground	0000138942	13/10/2022	825	Revenue	Country Grounds Service Ltd
Cultural and Related Services Cultural and Related Services Cultural and	Open Spaces Open Spaces	Country Parks Country Parks	PREMISES PREMISES	Grounds maintenance costs Grounds maintenance costs Grounds	0385 0385	Ground Maintenance Ground Maintenance Ground	0000138942 0000138942	13/10/2022 13/10/2022	825 539.2	Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd
Cultural and Related Services Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs Grounds maintenance costs	0385	Ground Maintenance Ground Maintenance	0000138942	13/10/2022	825 539.2	Revenue	Country Grounds Service Ltd
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Country Parks Country Parks	PREMISES PREMISES	Grounds maintenance costs Grounds maintenance costs Grounds maintenance costs	0385 0385	Ground Maintenance Ground Maintenance Ground Maintenance	0000138942 0000138942	13/10/2022 13/10/2022	825 539.2	Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Cultural and Cultural and Cultural and	Open Spaces Open Spaces Open Spaces	Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES	Grounds maintenance costs Grounds maintenance costs Grounds maintenance costs Grounds	0385 0385 0385	Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance	0000138942 0000138942 0000138942	13/10/2022 13/10/2022 13/10/2022	825 539.2 88	Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Country Parks Country Parks	PREMISES PREMISES	Grounds maintenance costs Grounds maintenance costs Grounds maintenance costs	0385 0385	Ground Maintenance Ground Maintenance Ground Maintenance	0000138942 0000138942	13/10/2022 13/10/2022	825 539.2 88	Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd
Cultural and Related Services	Open Spaces Open Spaces Open Spaces	Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES	Grounds maintenance costs Grounds maintenance costs Grounds maintenance costs Grounds maintenance costs	0385 0385 0385	Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance	0000138942 0000138942 0000138942	13/10/2022 13/10/2022 13/10/2022	825 539.2 88	Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd
Cultural and Related Services Cultural and Cultural and Cultural and Cultural and	Open Spaces Open Spaces Open Spaces Open Spaces	Country Parks Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES PREMISES	Grounds maintenance costs	0385 0385 0385	Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance	0000138942 0000138942 0000138942	13/10/2022 13/10/2022 13/10/2022 13/10/2022	825 539.2 88 59.33	Revenue Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd
Cultural and Related Services	Open Spaces Open Spaces Open Spaces	Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES PREMISES	Grounds maintenance costs	0385 0385 0385	Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance	0000138942 0000138942 0000138942	13/10/2022 13/10/2022 13/10/2022	825 539.2 88 59.33	Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd
Cultural and Related Services Cultural and	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Country Parks Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES AND	Grounds maintenance costs Misc Supplies &	0385 0385 0385 0385	Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Waintenance Wetly Moor Joint	0000138942 0000138942 0000138942 0000138942	13/10/2022 13/10/2022 13/10/2022 13/10/2022	825 539.2 88 59.33	Revenue Revenue Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd
Cultural and Related Services	Open Spaces Open Spaces Open Spaces Open Spaces	Country Parks Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES AND SERVICES	Grounds maintenance costs Misc Supplies & Services Exp	0385 0385 0385	Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Wetly Moor Joint Committee	0000138942 0000138942 0000138942	13/10/2022 13/10/2022 13/10/2022 13/10/2022	825 539.2 88 59.33	Revenue Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd
Cultural and Related Services Cultural and	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Country Parks Country Parks Country Parks Country Parks	PREMISES PREMISES PREMISES PREMISES PREMISES SUPPLIES AND	Grounds maintenance costs Misc Supplies &	0385 0385 0385 0385	Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Maintenance Ground Waintenance Wetly Moor Joint	0000138942 0000138942 0000138942 0000138942	13/10/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022 13/10/2022	825 539.2 88 59.33 264 1223.2	Revenue Revenue Revenue Revenue	Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd Country Grounds Service Ltd

	1	1	1			1	1				,
Cultural and				Croundo		Cround					
Cultural and Related Services	Open Spaces	Country Parks	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000138943	13/10/2022	260.2	Revenue	Country Grounds Service Ltd
Related Services	Open Spaces	Country Parks	PREIVIISES	maintenance costs	0365	Maintenance	0000136943	13/10/2022	309.3	Revenue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138943	13/10/2022	757 5	Revenue	Country Grounds Service Ltd
Related Services	Open Spaces	Country Farks	FREINISES	maintenance costs	0303	Maintenance	0000130943	13/10/2022	131.3	Neveriue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138943	13/10/2022	1130 6	Revenue	Country Grounds Service Ltd
Related Services	Open Spaces	Country Farks	FREINISES	maintenance costs	0363	Maintenance	0000130943	13/10/2022	1139.0	Neveriue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138943	13/10/2022	50 27	Revenue	Country Grounds Service Ltd
Related Services	Орен орасез	Country Farks	I ILIVIIOLO	maintenance costs	0303	Maintenance	0000130943	13/10/2022	33.21	Revenue	Country Grounds Service Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138943	13/10/2022	204.3	Revenue	Country Grounds Service Ltd
Cultural and	Open opaces	Country Farks	SUPPLIES AND	Misc Supplies &	0303	Wetly Moor Joint	0000130943	13/10/2022	204.5	Revenue	Country Grounds Service Eta
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000138943	13/10/2022	611.6	Revenue	Country Grounds Service Ltd
, tolated Del Vices	open opaces	Country Laiks	CLITATOLO	COLVIOCO EXP		Committee	0000100040	10/10/2022	011.0	1 TO VOTING	Southly Grounds Service Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138946	13/10/2022	204.3	Revenue	Country Grounds Service Ltd
TCIAICA OCIVIOCS	Орен орасса	Ocurry Farks	TILIVIIOLO	maintenance costs	0000	Maintenance	0000100040	10/10/2022	204.0	TROVOITAGE	Country Grounds Gervice Eta
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000138946	13/10/2022	1139 6	Revenue	Country Grounds Service Ltd
Titolated Oct vices	Corporate	Oddritty i diko	SUPPLIES AND	Grants &	0000	Grants-	0000100040	10/10/2022	1100.0	TOVOITAG	Country Grounds Gervice Eta
Central Services		Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138947	13/10/2022	5127 5	Revenue	STAFFORDSHIRE NORTH & SOT C.A.B
Octivida Octividos	Corporate	Corporate i mance	SUPPLIES AND	Grants &	0010	Grants-	0000100041	10/10/2022	0127.0	TOVOITAG	OTALL OLDSTILLE MOLETTIA GOLO.A.B
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138948	13/10/2022	5127 5	Revenue	CHEADLE CITIZENS ADVICE BUREAU
Ochtrai Ochviocs	Corporate	Corporate i mance	SUPPLIES AND	Grants &	0010	Grants-	0000100040	10/10/2022	0127.0	TOVOITAG	CHEADLE CHIZEING ABVIOL BOKEAG
Central Services	Management	Corporate Finance	SERVICES	Subscriptions	0910	Miscellaneous	0000138949	13/10/2022	4401	Revenue	LEEK CITIZENS ADVICE BUREAU
Contrar Corvicos	Managomont	Corporato i manoc	CERTICES	Cabcomptione	0010	Ukrainian	0000100010	TO/TO/LOLL	1101	Ttovonao	ELER OFFILE NO FIDE BOTTER TO
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services		Corporate Finance		Services Exp	1127	Payments	0000138971	17/10/2022	1750	Revenue	Recipient of Ukrainian (HFU) Payment
Contrar Corvicos	Managomont	Corporato i manoc	CERTICES	CONTIOUS EXP	1127	Hired &	0000100011	TTTTOTEGEE	1700	Ttovorido	recorpion of on amain (in o) raymon
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Moorlands House	SERVICES	Services	0710	Services	0000138972	17/10/2022	1232	Revenue	CHEVINGTON GRP (TA C F & L LTD)
	Central Services to							,,			(
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138977	17/10/2022	281.81	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138977	17/10/2022	281.82	Revenue	CIVICA UK LTD
	Central Services to			'							
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138978	17/10/2022	1908.35	Revenue	CIVICA UK LTD
	Central Services to			· ·		l ,					
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138978	17/10/2022	1968.43	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High			_		
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138978	17/10/2022	60.08	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138979	17/10/2022	1848.26	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138979	17/10/2022	1968.43	Revenue	CIVICA UK LTD
		Vehicle Purchase	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS GROUP UK
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138980	17/10/2022	15907.5	Capital	LTD)

	I	Vahiala Durahasa	CAPITAL	Other Cenitel	T .	1	I				MOTUS COMMERCIALS (MOTUS CROUD LIK
N/A	N/A	Vehicle Purchase	EXPENDITURE	Other Capital Expenditure	7805	Canital Spand	0000138981	17/10/2022	13402.7	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and	IN/A	(ex-lease)	EXPENDITURE	Experioliture	7000	Capital Spend	0000136961	17/10/2022	13402.7	Сарітаі	LID)
	Environmental		SUPPLIES AND								
Regulatory Services	Environmental	Matan Amaluaia	SERVICES	Camilana	0701	Mater Analysis	0000138985	19/10/2022	2400 50	Revenue	LINITED LITH ITIES WATER LTD
	Health	Water Analysis	SERVICES	Services	0701	Water Analysis	0000138985	19/10/2022	3108.59	Revenue	UNITED UTILITIES WATER LTD
Highways and	Dawlsing Campiana	Can Danka	DDEMICEC	Repairs & Maint of	0225	Buildings-General	0000420006	10/10/2022	CECE	Dayramira	L C CONSTRUCTION
Transport Services	Parking Services	Car Parks	PREMISES SUPPLIES AND	Buildings	0325	Repairs	0000138986	19/10/2022	6565	Revenue	L C CONSTRUCTION
Cultural and	Recreation and	Leisure	-	Misc Supplies &	0554	A -4i O	000040000	00/40/0000	0000	D	To worth on Author Otoffendelsine O Otolog on
Related Services	Sport	Development	SERVICES SUPPLIES AND	Services Exp	2551	Active Sports	0000138992	20/10/2022	8000	Revenue	Together Active Staffordshire & Stoke-on NORTH EAST DERBYSHIRE DISTRICT
Harrison Oranitara		Harrison Manda	-	Misc Supplies &	4000	Homelessness	0000400007	04/40/0000	0507.00	D	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000138997	21/10/2022	2597.22	Revenue	COUNCIL
Cultural and				Cuarrada		Cuarrad					
Cultural and	0	O	DDEMICEO	Grounds	0005	Ground	000040000	04/40/0000	700.0	D	Oto Oto- Oi Ltd
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	/38.6	Revenue	Country Grounds Service Ltd
Outtown Law d				0		0					
Cultural and		0 1 0 1	DDEL HOEO	Grounds	0005	Ground	000040000	04/40/0000	4545	_	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	1515	Revenue	Country Grounds Service Ltd
Outtown Law d				0		0					
Cultural and	0 0	0 1 0 1	DDEL HOEO	Grounds	0005	Ground	000040000	0.4.4.0.100000	0070 0	_	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	2279.2	Revenue	Country Grounds Service Ltd
0 11 1											
Cultural and	0 0	0 1 0 1	DDEL HOEO	Grounds	0005	Ground	000040000	0.4.4.0.100000	400.00	_	
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	408.68	Revenue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	118.54	Revenue	Country Grounds Service Ltd
Cultural and				Grounds		Ground					
Related Services	Open Spaces	Country Parks	PREMISES	maintenance costs	0385	Maintenance	0000139000	21/10/2022	176	Revenue	Country Grounds Service Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000139000	21/10/2022	1223.2	Revenue	Country Grounds Service Ltd
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000139000	21/10/2022	626	Revenue	Country Grounds Service Ltd
			CAPITAL	Other Capital							
N/A	N/A	Capital Projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000139005	24/10/2022	8528	Capital	Knypersley Knights FC
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000139025	24/10/2022	1050	Revenue	Recipient of Ukrainian (HFU) Payment
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management		SERVICES	Services Exp	1127	Payments	0000139026	24/10/2022	1400	Revenue	Recipient of Ukrainian (HFU) Payment
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000139028	24/10/2022	2000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000139033	25/10/2022	2175	Revenue	EMPTY HOMES NETWORK
Cultural and	Recreation and	South Moorlands		Repairs & Maint of		Buildings-General					
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0325	Repairs	0000139034	25/10/2022	3990	Revenue	L C CONSTRUCTION
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000139037	29/09/2022	4909.58	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		SCC Disposal					
Services	Waste Collection	Trade Waste	SERVICES	Services Exp	2531	Charges	0000139039	25/10/2022	13226.11	Revenue	STAFFORDSHIRE COUNTY COUNCIL

	•							•			
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000139041	25/10/2022	1889	Revenue	PACE FUELCARE
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000139042	25/10/2022	1529.72	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000139042	25/10/2022	68.09	Revenue	RBS WORLDPAY
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000139051	26/10/2022	1758.84	Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000139053	26/10/2022	1700	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
	Corporate		SUPPLIES AND			Network Support					
Central Services	Management	IT Services	SERVICES	Services	0812	and Maintenance	0000139053	26/10/2022	1700	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
		Purchase Card		EXPENDITURE							
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000139074	03/10/2022	8985.83	Revenue	NATWEST VISA
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000139075	19/10/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
		i i				Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000139075	19/10/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
		Non Domestic		EXPENDITURE		·					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000139076	19/10/2022	777974	Revenue	COMMUNITIES & LOCAL GOVT
		Non Domestic		EXPENDITURE							
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000139076	19/10/2022	8144	Revenue	COMMUNITIES & LOCAL GOVT
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000139077	19/10/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000139078	19/10/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
		Purchase Card		EXPENDITURE		'					
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000139079	31/10/2022	11667.2	Revenue	NATWEST VISA
Environmental and		<u> </u>									
Regulatory		Recycling-Future	SUPPLIES AND			AES Management					
Services	Waste Collection	Jobs Scheme	SERVICES	Services	6564	Fee	0000139080	30/09/2022	822928.5	Revenue	Alliance Environmental Services Limited
Environmental and			-								
Regulatory			SUPPLIES AND			AES Management					
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000139080	30/09/2022	142809.25	Revenue	Alliance Environmental Services Limited
		3 0 00.0	-=:	7.000		1					