STAFFORDSHIRE N	MOORLANDS DISTR	ICT COUNCIL		PAYMENTS OF £50	0 OR MOR	E IN AUG 2022		1			
			Expenses Type	Detailed Expenses				İ			
Service Area	Service Division	Responsible Unit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
	Central Services to		SUPPLIES AND	Communications &	Code	Narrative	Number	Date		Revenue	
Central Services	the Public	Local Taxation	SERVICES	Computing	0856	Software	0000138263	01/08/2022	2000.00	Revenue	INFORM CPI LTD
Cultural and			SUPPLIES AND	Misc Supplies &		Wetly Moor Joint					
Related Services	Open Spaces	Country Parks	SERVICES	Services Exp	2239	Committee	0000138264	01/08/2022	500.00	Revenue	G A HUGHES
	Corporate	Post Entry and	EMPLOYEES	Indirect employee							
Central Services	Management	Corporate Training		expenses	0050	Staff Training	0000138265	26/07/2022	922.50	Revenue	ST JOHN AMBULANCE
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Training	SERVICES	Services Exp	0773	Peak	0000138265	26/07/2022	922.50	Revenue	ST JOHN AMBULANCE
	Economic	Economic	SUPPLIES AND	Misc Supplies &		Recharge High					
Planning Services	Development	Development	SERVICES	Services Exp	0773	Peak	0000138266	26/07/2022	59806.50	Revenue	MUTUAL VENTURES
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000138266	26/07/2022	59806.50	Revenue	MUTUAL VENTURES
		Non Domestic	EXPENDITURE	EXPENDITURE						_	
N/A	N/A	Rates	EVEEN DITUE	DURING YEAR	7010	Purchases	0000138270	19/07/2022	-111151.00	Revenue	COMMUNITIES & LOCAL GOVT
NI/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE	7040	Dunchasas	0000420270	40/07/2022	0460.00	D	COMMUNITIES & LOCAL COVE
N/A	IN/A	Non Domestic	EXPENDITURE	DURING YEAR EXPENDITURE	7010	Purchases	0000138270	19/07/2022	9162.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Rates	EVLENDITORE	DURING YEAR	7010	Purchases	0000138270	19/07/2022	875221.00	Revenue	COMMUNITIES & LOCAL GOVT
IN/A	IN/A	Central	INCOME	INCOME DURING	7010	Pulchases	0000136270	19/07/2022	673221.00	Revenue	COMMONTTES & LOCAL GOVT
N/A	N/A	Government	INCOME	YEAR	7542	Grants	0000138270	19/07/2022	-37.00	Revenue	COMMUNITIES & LOCAL GOVT
IN/A	IN/A	Government	SUPPLIES AND	ILAN	1342	Ukrainian	0000130270	19/01/2022	-57.00	Revenue	Recipient of Ukraine Payment
	Corporate		SERVICES	Misc Supplies &		Sponsor					recipient of oktaine rayment
Central Services	Management	Corporate Finance	OLIVIOLO	Services Exp	1127	Payments	0000138271	28/07/2022	700.00	Revenue	
Contact Continue	Managomon	Corporato i manco	SUPPLIES AND	00:11000 Exp		Ukrainian	0000100211	LOTOTTLOLL	7.00.00	1.0101140	Recipient of Ukraine Payment
	Corporate		SERVICES	Misc Supplies &		Sponsor					Trespient of Chiamo Faymont
Central Services	Management	Corporate Finance		Services Exp	1127	Payments	0000138278	28/07/2022	700.00	Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		,					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1080	Bank Charges	0000138285	31/07/2022	1124.56	Revenue	ALLPAY LTD
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Local Taxation	SERVICES	Services Exp	1114	Payment Cards	0000138285	31/07/2022	31.65	Revenue	ALLPAY LTD
			SUPPLIES AND								
Environmental and		Recycling-Future	SERVICES			AES Management					
Regulatory Services	Waste Collection	Jobs Scheme		Services	6564	Fee	0000138291	02/08/2022	34270.45	Revenue	Alliance Environmental Services Limited
			SUPPLIES AND								
Environmental and			SERVICES			AES Management				_	
Regulatory Services	Street Cleansing	AES Streets		Services	6564	Fee	0000138291	02/08/2022	5550.78	Revenue	Alliance Environmental Services Limited
		Alliance	SUPPLIES AND					I			
Faudana antal		Environmental	SERVICES			AEC Management		1			
Environmental and	Street Cleanain-	Services - Fleet		Continue	GEG4	AES Management	0000139304	02/08/2022	1527.70	Boyonus	Allianas Environmental Convisco Limitad
Regulatory Services	Sueet Cleansing	Management AES Recs Parks	SUPPLIES AND	Services	6564	Fee	0000138291	02/08/2022	1037.72	Revenue	Alliance Environmental Services Limited
		Open Spaces	SERVICES AND					1			
Cultural and		Grounds	OLIVIOLO			AES Management		1			
Related Services	Open Spaces	Maintenance		Services	6564	Fee	0000138291	02/08/2022	5307 00	Revenue	Alliance Environmental Services Limited
. Juliou Odi Vioda	орон орассо	amtorianos	SUPPLIES AND	00111000	3007	. 55	5500100201	0210012022	5507.00		,
Environmental and		Recycling-Future	SERVICES			AES Management		1			
Regulatory Services	Waste Collection	Jobs Scheme		Services	6564	Fee	0000138292	02/08/2022	27686.66	Revenue	Alliance Environmental Services Limited
J ,			SUPPLIES AND					1	222.00		
Environmental and			SERVICES			AES Management		I			
Regulatory Services	Street Cleansing	AES Streets	-	Services	6564	Fee	0000138292	02/08/2022	1647.50	Revenue	Alliance Environmental Services Limited
	Ĭ	AES Recs Parks	SUPPLIES AND								
		Open Spaces	SERVICES					1			
Cultural and		Grounds				AES Management		1			
Related Services	Open Spaces	Maintenance		Services	6564	Fee	0000138292	02/08/2022	1647.50	Revenue	Alliance Environmental Services Limited
			SUPPLIES AND			Hired &					
Economic	Economic		SERVICES			Contracted		I			
Development	Development	Leek Open Market		Services	0710	Services	0000138293	02/08/2022	9726.11	Revenue	Alliance Environmental Services Limited

r	T	1	0.100.100.410			lui i a		1	, , , , , , , , , , , , , , , , , , ,	
	F		SUPPLIES AND			Hired &				
Economic	Economic		SERVICES		0740	Contracted			0050 05 5	
Development	Development	Leek Craft Market		Services	0710	Services	0000138293	02/08/2022	9052.95 Revenue	Alliance Environmental Services Limited
			SUPPLIES AND			Hired &				
Economic	Economic	Cheadle Covered	SERVICES	0	0740	Contracted	000040000	00/00/0000	4505.45 D	All's and Fredrick and Construct Construction
Development	Development	Market	011001150 4410	Services	0710	Services	0000138293	02/08/2022	1585.15 Revenue	Alliance Environmental Services Limited
F	F		SUPPLIES AND			Hired &				Alliance Environmental Services Limited
Economic	Economic	Leek Farmers	SERVICES		0740	Contracted			404.00	
Development	Development	Market		Services	0710	Services	0000138293	02/08/2022	194.96 Revenue	
			SUPPLIES AND			Hired &				Alliance Environmental Services Limited
Economic	Economic	Sunday Supplement	SERVICES	_		Contracted				
Development	Development	Outdoor		Services	0710	Services	0000138293	02/08/2022	1813.61 Revenue	
			CAPITAL			Discretionary				
		Disabled Facilities	EXPENDITURE	Other Capital	70.40	Disabled Facilities			40000000	D
N/A	N/A	Grants - Instalments		Expenditure	7816	Grants	0000138295	03/08/2022	10000.00 Capital	Recipient of DFG Grant
		Disabled Facilities	CAPITAL	Other Capital						L
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000138296	03/08/2022	12500.00 Capital	Recipient of DFG Grant
		B	CAPITAL			Discretionary				
		Disabled Facilities	EXPENDITURE	Other Capital		Disabled Facilities				L
N/A	N/A	Grants - Instalments		Expenditure	7816	Grants	0000138297	03/08/2022	19740.00 Capital	3R Tech Ltd
		Disabled Facilities	CAPITAL	Other Capital						1
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000138298	03/08/2022	4200.00 Capital	L Flower and Sons Ltd
		Disabled Facilities	CAPITAL	Other Capital		_				
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000138299	03/08/2022	390836.50 Capital	Millbrook Health Care
			SUPPLIES AND	Grants &		Homelessness				
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000138306	03/08/2022	540.02 Revenue	The Wrekin Housing Group
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	Legal Services	SERVICES	Services Exp	0773	Peak	0000138314	05/08/2022	650.00 Revenue	A F BROOKS & COMPANY SOLICITORS
	Corporate		SUPPLIES AND			External Legal				
Central Services	Management	Legal Services	SERVICES	Services	0798	Services	0000138314	05/08/2022	2600.00 Revenue	A F BROOKS & COMPANY SOLICITORS
	Central Services to		EMPLOYEES							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000138315	05/08/2022	1696.62 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138315	05/08/2022	1696.62 Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000138316	05/08/2022	312.89 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138316	05/08/2022	0.01 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138316	05/08/2022	312.90 Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000138317	05/08/2022	2114.17 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138317	05/08/2022	2114.20 Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES							
Central Services	the Public	Local Taxation		Agency Staff	0005	Agency Staff	0000138318	05/08/2022	1981.61 Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &	.==.	Recharge High		0.510.010.000	4004.04	00//04 10/175
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138318	05/08/2022	1981.61 Revenue	CIVICA UK LTD
	Central Services to		EMPLOYEES							
Central Services	the Public	Local Taxation	011881180 44:5	Agency Staff	0005	Agency Staff	0000138319	05/08/2022	1932.77 Revenue	CIVICA UK LTD
0	Central Services to		SUPPLIES AND	Misc Supplies &	0770	Recharge High	0000400040	05/00/0000	4000 77 0	ON HOA LIKE TO
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138319	05/08/2022	1932.77 Revenue	CIVICA UK LTD
Cantral Camilas	Corporate	Camanada Dalla	SUPPLIES AND	Camilana	0000	Desferational Control	000042020	40/00/0000	272F 00 D	STAFFS COUNTY COUNCIL DENGLOSS FUND
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000138323	10/08/2022	2735.00 Revenue	STAFFS COUNTY COUNCIL PENSION FUND
0	Non Distributed	Non Distributed	EMPLOYEES	Direct employee	0050	LC - Bar / Cafe	000040000:	40/00/0000	50000 00 D	OTAFFORDOLUDE COLUNTY COLUNG!
Central Services	Costs	Costs	OLIDBUIES AND	expenses	0056	Staff	0000138324	10/08/2022	50000.00 Revenue	STAFFORDSHIRE COUNTY COUNCIL
C	Central Services to	D	SUPPLIES AND	Camilana	0005	D-IIIII/Di-t	000040000	40/00/0000	75.00 5	DDICTOW & CUTOD
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000138325	10/08/2022	75.00 Revenue	BRISTOW & SUTOR
Cambral Committee	Corporate	D'	EMPLOYEES	Indirect employee	0054	A disease for Otoff	000040000	40/00/0000	547 FO D	DEDACTIVE DUDI ICUING LTD
Central Services	Management	Personnel		expenses	0054	Adverts for Staff	0000138328	10/08/2022	547.50 Revenue	REDACTIVE PUBLISHING LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138328	10/08/2022	547.50	Revenue	REDACTIVE PUBLISHING LTD
	Corporate			Indirect employee							
Central Services	Management	Personnel	EMPLOYEES	expenses	0054	Adverts for Staff	0000138329	10/08/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
	Corporate	L .	SUPPLIES AND	Misc Supplies &		Recharge High		40/00/0000	700	_	LIANGE AND LEGIS OF OUR LEGIS
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138329	10/08/2022	730	Revenue	HAYMARKET MEDIA GROUP LTD
		Disabled Facilities	CAPITAL	Other Capital	7000			4.4/0.0/0.000	50.40		
N/A	N/A	Grants	EXPENDITURE	Expenditure	7803	Grants	0000138335	11/08/2022	5640	Capital	L Flower and Sons Ltd
		L				Discretionary					
		Disabled Facilities	CAPITAL	Other Capital	70.40	Disabled Facilities		4.4/0.0/0.000			
N/A	N/A	Grants - Instalments	EXPENDITURE	Expenditure	7816	Grants	0000138336	11/08/2022	660.44	Capital	Alzheimers Trading
		L				Discretionary					
		Disabled Facilities	CAPITAL	Other Capital	70.40	Disabled Facilities		4.4/0.0/0.000			
N/A	N/A	Grants - Instalments		Expenditure	7816	Grants	0000138337	11/08/2022	668.65	Capital	Alzheimers Trading
	Corporate		SUPPLIES AND	Misc Supplies &		Queen's Baton				_	
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1128	Relay	0000138343	11/08/2022	1250.95	Revenue	SHOWSEC INTERNATIONAL LIMITED
			INCOME-								
	Development	Development	CUSTOMER		4000			4.4/0.0/0.000		_	DODT 1 DI 11101150T 1 TD
Planning Services	Control	Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000138344	11/08/2022	86063	Revenue	PORTALPLANQUEST LTD
Cultural and	0	O	DDEMOSO	M	0045	M/ - 4 OI	0000400045	0.4/0.0/0.000	00.0	D	WATER RIVIO
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	36.6	Revenue	WATER PLUS
Cultural and	0	Country Country	DDEMICES	Matan Carrier	0245	W-4 Ol	0000400045	04/00/0000	^	Davis	WATER RILIC
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and			DDE1410E0		0045			0.4/0.0/0.000		_	LIVETER BLUE
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
	Corporate		DDE1410E0		0045					_	
Central Services	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	14.99	Revenue	WATER PLUS
	Corporate		DDE1410E0		0045				40.00	_	
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	18.39	Revenue	WATER PLUS
	Corporate		DDE1410E0		0045				705.40	_	
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	795.43	Revenue	WATER PLUS
	Corporate		DDE1410E0		0045					_	
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	184.8	Revenue	WATER PLUS
	Corporate	l	DDE1410E0		0045			0.4/0.0/0.000		_	WATER BUILD
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	30.25	Revenue	WATER PLUS
Cambral Campiana	Corporate	Manulanda Hawa	DDEMICEC	Matan Camilana	0315	Matan Channa	0000420245	04/00/0000	2000.07	D	WATER RILIC
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	3006.07	Revenue	WATER PLUS
Cambral Campiana	Corporate	Manulanda Hawa	DDEMICEC	Matan Camilana	0245	Matan Channa	0000420245	04/00/0000	40.00	D	WATER RILIC
Central Services	Management Corporate	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	18.39	Revenue	WATER PLUS
Central Services	Management	Diddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138345	04/09/2022	220 5	Revenue	WATER RILIE
Cultural and	Culture and	Biddulph Town Hall	FILLIVIIOEO	vvaler Services	0313	Water Charges	0000130345	04/08/2022	228.3	revenue	WATER PLUS
Related Services	Heritage	Nicholson	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	26.65	Revenue	WATER PLUS
Cultural and	riciliage	Parks &	I INLIVIIOLO	vvaler Services	0010	vvalci Cilaiges	0000130345	U-1/UU/ZUZZ	20.00	revenue	WAILKELUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6 75	Revenue	WATER PLUS
Cultural and	орон орасса	Parks &	TALINIOLO	VVALSI GELVICES	0010	Tratel Ollarges	0000100040	0-7/00/Z0ZZ	0.73	1 toveriue	WATERT EGG
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6 75	Revenue	WATER PLUS
Cultural and	орон орасса	Manifold Visitor	TALINIOLO	VVALSI GELVICES	0010	Tratel Ollarges	0000100040	0-7/00/Z0ZZ	0.73	1 toveriue	WATERT EGG
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and	. 5 0.710111	0000	LIVIIOLO		5510	Ondrigos	2230100040	0.,00,2022	0.70		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and							2230100040	00, 2022	5.70		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Cultural and					1				5.70	2.27100	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	14 96	Revenue	WATER PLUS
Cultural and							2230100040	00, 2022	00		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	77.34	Revenue	WATER PLUS
Cultural and					1		,				^-
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	10.04	Revenue	WATER PLUS
Cultural and					1		,				^-
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
	_ 30.000	_ 50.000				a.c. c.iuigoo	- 300 . 300 70	,	0.70		

Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	6.75	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	149.79	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	212.05	Revenue	WATER PLUS
J ,											
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	191	Revenue	WATER PLUS
regulatory ocivious	riculti	Conveniences	TALIMIOLO	Water Cervices	0010	Water Orlanges	0000100040	0-1/00/2022	101	rtevende	WATERTESS
Environmental and	Environmental	Public									
			PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	12.06	Revenue	WATER PLUS
Regulatory Services	пеаш	Conveniences	PREIVIIOEO	water Services	0313	water Charges	0000136343	04/06/2022	43.00	Revenue	WATER PLUS
Environmental and	Environmental	Public	DDE1#050					0.4/0.0/0.000	40.00	_	WATER BUILD
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	18.39	Revenue	WATER PLUS
Environmental and	Environmental	Public	1								
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	340.96	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	123.09	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	820.75	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	8 55	Revenue	WATER PLUS
Highways and	r unting conviocs	Our r unto	TALIMIOLO	Water Cervices	0010	Water Orlanges	0000100040	04/00/2022	0.00	rtevende	WITERTESS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	1.51	Revenue	WATER PLUS
Highways and	Faiking Services	Cai Faiks	FINEIVIIOLO	Water Services	0313	Water Charges	0000130343	04/06/2022	4.51	Revenue	WATER PLUS
	Dawlina Camilaaa	Can Davis	DDEMICEC	Matan Camilana	0315	\\/-4 Ch	0000420245	0.4/0.0/0.000	440.55	D	WATER PLUS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	449.55	Revenue	
Highways and										_	l
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	5.42	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	26.65	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	53.13	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138345	04/08/2022	711.1	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Misc Supplies &		Late Payment					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	2298	Charge	0000138346	28/06/2022	50	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and							1				
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	36.6	Revenue	WATER PLUS
Cultural and	opasso				1-0.0				50.0		
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Claren Oct VICES	Corporate	Country Fairs	I INLIVITOLO	TTALES OF VICES	0010	rrater orialyes	0000130340	2010012022	0.73	. coveriue	WATERT LOO
Control Services		Land & Dranarty	DDEMISES	Mater Services	0315	Water Charges	0000139345	28/06/2022	26.24	Povorus	WATER RILIS
Central Services	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	∠0.31	Revenue	WATER PLUS
0	Corporate	E d . b b	PDEMICEO		0045	14/-4	0000400040	00/00/0000	40.00		WATER RILIO
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	18.39	Revenue	WATER PLUS
L	Corporate	L	L	L	L	L	1				l
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	739.68	Revenue	WATER PLUS
	Corporate		İ								WATER PLUS
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	184.8	Revenue	
	Corporate										WATER PLUS
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	3006.07	Revenue	
	Corporate						1				
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	54.02	Revenue	WATER PLUS
	Corporate	1	İ			- 3	1				
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	30.25	Revenue	WATER PLUS
Contrat Convices	management	INICOHAHUS HOUSE	I ILLIVIIOLO	TTULE DEIVICES	0010	TTUICE CHAIGES	0000100040	20,00,2022	50.25	Novembe	WATER LOO

	Corporate										
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	228.5	Revenue	WATER PLUS
Cultural and	Culture and		BBE1#050		0015			00/00/0000		_	
Related Services Cultural and	Heritage	Nicholson Parks &	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	26.65	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and	Open Spaces	Parks &	PREIVIIOEO	water Services	0313	water Charges	0000136346	20/00/2022	0.75	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and	Орен ориосо	Manifold Visitor	I TALIMICLO	VValor Corvidos	0010	Water Orlanges	0000100040	ZO/OO/ZOZZ	0.70	rtovondo	WITERTESS
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and									****		
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	26.38	Revenue	WATER PLUS
Cultural and						Ĭ					
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	14.96	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	8.39	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	6.75	Revenue	WATER PLUS
Cultural and	0		DDELMOE?		0045	M. 4 Ol	000040004-	00/00/000		D	WATER BLUG
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	8.39	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	0.00	Revenue	WATER PLUS
Cultural and	Cemetenes	Cemetenes	PREIVIIOEO	Water Services	0313	water Charges	0000136346	20/00/2022	6.39	Revenue	WATER PLUS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	17/	Revenue	WATER PLUS
related oelvices	Cerneteries	Cemeteries	I INLIMICEO	vvaler ocivices	0010	Water Charges	0000130340	20/00/2022	17-7	revenue	WATERTEOO
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	123.09	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	43.86	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	191	Revenue	WATER PLUS
Environmental and	Environmental	Public	BBE1#050		0015			00/00/0000		_	
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	217.7	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	19 20	Revenue	WATER PLUS
regulatory Services	i icaitii	Conveniences	FINEIWIGEG	Water Services	0313	Water Charges	0000130340	20/00/2022	10.59	revenue	WATERFEOS
Environmental and	Environmental	Public				ĺ					
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	378.66	Revenue	WATER PLUS
, ,											WATER PLUS
Environmental and	Environmental	Public				ĺ					
Regulatory Services		Conveniences	PREMISES	Energy Costs	0319	Electricity	0000138346	28/06/2022	149.79	Revenue	
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	26.65	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	53.13	Revenue	WATER PLUS
Highways and				l		l		00/00/0005		_	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	200.93	Revenue	WATER PLUS
Highways and	Darking Convince	Car Barks	DDEMICEC	Water Convines	0215	Water Charge	0000139346	20/06/2022	714 4	Dovonus	WATER DILIC
Transport Services Highways and	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	7 11.1	Revenue	WATER PLUS
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	151	Revenue	WATER PLUS
Highways and	arking Services	Jai Faiks	I INLIVIIOLO	VVALCE SCIVICES	0010	vvaler Charges	0000130340	20/00/2022	4.31	1 Coveriue	WATERTEOS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	449 55	Revenue	WATER PLUS
Highways and	. a.i.iig Colvices	Ca. I alko			3310	or Orlangos	5550100040	25,00/2022	440.00	5701140	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	5.42	Revenue	WATER PLUS
Highways and	<u> </u>					1 3 3					WATER PLUS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138346	28/06/2022	8.55	Revenue	
					•						•

		1	1	1	1	1	ı		ı	EAST STAFFORDSLIEDE BOROLIOU SOLINOU
Environmental and			SUPPLIES AND	Misc Supplies &		Education &				EAST STAFFORDSHIRE BOROUGH COUNCIL
	Waste Collection	Recycling	SERVICES	Services Exp	1099	Promotion	0000138348	11/08/2022	3500 Revenue	
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	Payroll	SERVICES	Services Exp	0773	Peak	0000138352	11/08/2022	976.69 Revenue	STOKE ON TRENT CITY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &						
Central Services	Management	Payroll	SERVICES	Services Exp	2546	Payment to SCC	0000138352	11/08/2022	600.48 Revenue	STOKE ON TRENT CITY COUNCIL
	Corporate			Direct employee		Occupational				
Central Services	Management	Personnel	EMPLOYEES	expenses	0095	Health	0000138357	12/08/2022	262.5 Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	Personnel	SERVICES	Services Exp	0773	Peak	0000138357	12/08/2022	262.5 Revenue	HEALTHWORK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High				
Central Services	Management	Transformation	SERVICES	Services Exp	0773	Peak	0000138369	10/08/2022	8706.25 Revenue	Camburg Collective
	Corporate		SUPPLIES AND							
Central Services	Management	Transformation	SERVICES	Services	0800	Professional Fees	0000138369	10/08/2022	8706.25 Revenue	Camburg Collective
Economic	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous				
Development	Development	Leek Open Market	SERVICES	Services Exp	1050	Other	0000138370	10/08/2022	84 Revenue	Alliance Environmental Services Limited
				L						
Environmental and	Environmental			Repairs & Maint of		L <u></u> .				
Regulatory Services	Health	Noise Control	PREMISES	Buildings	0343	Works in Default	0000138370	10/08/2022	28.22 Revenue	Alliance Environmental Services Limited
	Environmental	N	DDEMOCO	Repairs & Maint of	00.40	Marila to Batanii	0000400070	40/00/0000	000 5	All' F
Regulatory Services	Health	Noise Control	PREMISES	Buildings	0343	Works in Default	0000138370	10/08/2022	282 Revenue	Alliance Environmental Services Limited
Cambral Camilana	Corporate	Land O Deservation	PREMISES	Repairs & Maint of	0325	Buildings-General	0000138370	10/08/2022	156.78 Revenue	Allianaa Fardaaaaatal Candaaa Limitad
Central Services	Management	Land & Property	PREMISES	Buildings	0325	Repairs Hired &	0000138370	10/08/2022	156.78 Revenue	Alliance Environmental Services Limited
Fi-	Fi-		SUPPLIES AND			Contracted				
Economic Development	Economic Development	Leek Open Market	SERVICES	Services	0710	Services	0000138372	10/08/2022	10079.16 Revenue	Alliance Environmental Services Limited
Development	Development	Leek Open Market	SERVICES	Services	0710	Hired &	0000136372	10/06/2022	10079.10 Revenue	Alliance Environmental Services Limited
Economic	Economic		SUPPLIES AND			Contracted				
		Look Croft Market	SERVICES	Continue	0710	Services	0000138372	10/08/2022	12292.82 Revenue	Alliance Environmental Services Limited
Development	Development	Leek Craft Market	SERVICES	Services	07 10	Hired &	0000136372	10/06/2022	12292.02 Revenue	Alliance Environmental Services Limited
Economic	Economic	Cheadle Covered	SUPPLIES AND			Contracted				
Development	Development	Market	SERVICES	Services	0710	Services	0000138372	10/08/2022	1919.71 Revenue	Alliance Environmental Services Limited
Development	Development	iviai ket	SLIVICES	Services	07 10	Hired &	0000130372	10/00/2022	1919.71 Nevenue	Alliance Environmental Services Elimited
Economic	Economic	Leek Farmers	SUPPLIES AND			Contracted				
Development	Development	Market	SERVICES	Services	0710	Services	0000138372	10/08/2022	399 Revenue	Alliance Environmental Services Limited
Development	Development	Warket	OLIVIOLO	GETVICES	07 10	Hired &	0000130372	10/00/2022	333 Revenue	Alliance Environmental Services Elimited
Economic	Economic	Sunday Supplement	SUPPLIES AND			Contracted				
Development	Development	Outdoor	SERVICES	Services	0710	Services	0000138372	10/08/2022	4674.54 Revenue	Alliance Environmental Services Limited
Cultural and	Recreation and	Cutacoi	SUPPLIES AND	CCIVICCO	07 10	External	0000100072	10/00/2022	4014.04 Novembe	7 tilianoe Environmental Gervioes Elimitea
Related Services	Sport	Playing Fields	SERVICES	Services	0809	Contractors	0000138380	15/08/2022	6788.98 Revenue	PARKWOOD LEISURE LTD
Cultural and	орол	r laying r loldo	02.111.020	00.1.000	0000	O O I I I I I I I I I I I I I I I I I I	0000100000	10/00/2022	0.00.00	
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75 Revenue	WATER PLUS
Cultural and	орон орассо	Country 1 anto		114101 00111000	00.0	Trater Charges	0000100000	10/00/2022	on o i torondo	With Edg
Related Services	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	36.6 Revenue	WATER PLUS
Cultural and					-0.0	ona.goo		. 5. 50, 2022	55.5 . 15.01146	
-	Open Spaces	Country Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75 Revenue	WATER PLUS
	Corporate				30.0	a.a. chargos	- 300.0000	. 5, 55, 2022	5 o i tovolide	
Central Services	Management	Land & Property	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.31 Revenue	WATER PLUS
	Corporate				1					===
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	739.68 Revenue	WATER PLUS
	Corporate									1
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	184.8 Revenue	WATER PLUS
	Corporate									1
Central Services	Management	Fowlchurch depot	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	18.39 Revenue	WATER PLUS
	Corporate									1
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	3006.07 Revenue	WATER PLUS
	Corporate									1
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	54.02 Revenue	WATER PLUS
5, 1,000					,					===

	Corporate										
Central Services	Management	Moorlands House	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	30.25	Revenue	WATER PLUS
	Corporate									_	
Central Services	Management	Biddulph Town Hall	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	228.5	Revenue	WATER PLUS
Cultural and	Culture and	Niebeleen	DDEMICEC	Matan Camilana	0245	\\/-4 Ob	0000420200	45/00/0000	20.05	D = = = =	WATER RILIC
Related Services Cultural and	Heritage	Nicholson Parks &	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.65	Revenue	WATER PLUS
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and	Open Spaces	Parks &	FINLIVIIOLO	Water Services	0313	Water Charges	0000136360	13/00/2022	0.73	Revenue	WATER FE03
Related Services	Open Spaces	Countryside	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and	Орен Орассо	Manifold Visitor	TTEMICEC	VValor Corvidos	0010	Water Orlanges	0000100000	10/00/2022	0.10	rtovorido	WITERTEGO
Related Services	Tourism	Centre	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and	104110111	Contro		Trator Corridos	00.0	Trate: Onargee	0000.00000	10/00/2022	00	110101140	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	174	Revenue	WATER PLUS
Cultural and						Ĭ					
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	6.75	Revenue	WATER PLUS
Cultural and											
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	8.39	Revenue	WATER PLUS
Cultural and				_							
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	26.38	Revenue	WATER PLUS
Cultural and										_	
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	14.96	Revenue	WATER PLUS
Cultural and Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	\\/-4 Ob	0000420200	45/00/0000	0.20	Revenue	WATER PLUS
Cultural and	Cemeteries	Cemeteries	PREMISES	vvaler Services	0315	Water Charges	0000138386	15/08/2022	8.39	Revenue	WATER PLUS
Related Services	Cemeteries	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	8 30	Revenue	WATER PLUS
related Dervices	Cerneteries	Cemeteries	I INLIMICEO	Water Dervices	0010	Water Charges	0000130300	13/00/2022	0.55	rtevenue	WATERTEGO
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	191	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	149.79	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	123.09	Revenue	WATER PLUS
Environmental and	Environmental	Public	BBE1#050		0015			4.5.00.0000	.=		
Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	378.66	Revenue	WATER PLUS
Consider on a sector of the	Environmental	Public									
Environmental and Regulatory Services	Health	Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	12.06	Revenue	WATER PLUS
Regulatory Services	пеаш	Conveniences	PREIVIIOEO	Water Services	0313	water Charges	0000136366	15/06/2022	43.00	Revenue	WATER PLUS
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	18 39	Revenue	WATER PLUS
		22				5.14.950					
Environmental and	Environmental	Public				ĺ	1				
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	217.7	Revenue	WATER PLUS
Highways and						_					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	4.51	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	449.55	Revenue	WATER PLUS
Highways and	L				L	L	L			_	<u> </u>
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	5.42	Revenue	WATER PLUS
Highways and	Dankina Constant	Can Davis	DDEMICES	Water Carrie	0245	Water Ok	000040000	45/00/0000	0.55	D	WATER RILIC
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	8.55	Revenue	WATER PLUS
Highways and	Darking Candoos	Car Parks	PREMISES	Water Services	0315	Water Charges	0000120200	15/09/2022	26.65	Povosuo	WATER DILIS
Transport Services Highways and	Parking Services	Cai Parks	LUCINIOE9	Water Services	0313	Water Charges	0000138386	15/08/2022	∠0.05	Revenue	WATER PLUS
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	53 12	Revenue	WATER PLUS
Highways and	arking Services	Oai Faiks	I INLIVIIOLO	VVAIGI GEIVICES	0010	vvaler Charges	0000130300	10/00/2022	JJ. 13	revenue	WATERTEOO
	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	200 03	Revenue	WATER PLUS
Transport Services	i aikiiiy seivices	Odi Faiks	I INLIVIIOLO	VValGI GEIVICES	0010	IVValei Cilaiyes	0000130300	10/00/2022	200.93	i revenue	MULTINI FOR

r	1		1	1		1					1
Highways and			DDE1410E0		0045			4 = 10 0 10 0 0 0		_	
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138386	15/08/2022	711.1	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Misc Supplies &		Queen's Baton					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	1128	Relay	0000138387	15/08/2022	6472.56	Revenue	R H TRAFFIC MANAGEMENT
	Development	Development	SUPPLIES AND								
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138388	15/08/2022	3702	Revenue	STAFFORDSHIRE WILDLIFE TRUST LTD
	Corporate	Central	SUPPLIES AND	Communications &							
Central Services	Management	administration	SERVICES	Computing	0850	Postages	0000138396	16/08/2022	1932.49	Revenue	PSL PRINT MANAGEMENT LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Corporate Policy	SERVICES	Services Exp	0773	Peak	0000138397	16/08/2022	7750	Revenue	LINK TREASURY SOLUTIONS LIMITED
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0800	Professional Fees	0000138397	16/08/2022	7750	Revenue	LINK TREASURY SOLUTIONS LIMITED
	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	6557	DCC Payment	0000138401	16/08/2022	9435.41	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and	Recreation and	Biddulph Valley		Repairs & Maint of		Statutory &					
Related Services	Sport	Leisure Centre	PREMISES	Buildings	0326	Inspection costs	0000138403	16/08/2022	758	Revenue	HYCONTROL LTD
r tolatou our rioco	орон	Loidaro Contro		Dananigo	0020	moposiion costo	0000100100	10/00/2022		110101140	
Environmental and	Environmental	Public									
Regulatory Services		Conveniences	PREMISES	Water Services	0315	Water Charges	0000138406	16/08/2022	686.40	Revenue	WATER PLUS
regulatory dervices	ricalti	Conveniences	SUPPLIES AND	Misc Supplies &	0010	Homelessness	0000130400	10/00/2022	000.43	rtevende	WATERTEOO
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000138412	17/08/2022	10000	Revenue	CHESTERFIELD BOROUGH COUNCIL
libusing Services	i ioirielessiless	riousing Needs	SUPPLIES AND	Services Exp	1000	Зиррогі	0000130412	17/00/2022	10000	Revenue	CHESTERN IEED BOROUGHT COUNCIL
N1/A	N/A	Carlassina	SERVICES AND	Ci	0808	Can I anaimm	0000138413	47/00/0000	3527.525	D	ADMOLD CLADIC FINANCE LTD
N/A	N/A	Car Leasing		Services	0808	Car Leasing	0000138413	17/08/2022	3527.525	Revenue	ARNOLD CLARK FINANCE LTD
			SUPPLIES AND					47/00/0000		_	
N/A	N/A	Car Leasing	SERVICES	Services	0808	Car Leasing	0000138413	17/08/2022	294.48	Revenue	ARNOLD CLARK FINANCE LTD
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &							
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1072	NI Exhibitions	0000138418	17/08/2022	664.65	Revenue	BEECHENHILL ARTWORKS LTD
	Corporate										
Central Services	Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000138427	17/08/2022	772.46	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138429	17/08/2022	4406.13	Revenue	TOTAL GAS & POWER LTD
	Corporate	Land & Property	SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	Admin	SERVICES	Services Exp	0773	Peak	0000138442	18/08/2022	36639.58	Revenue	CONCERTUS
	Corporate	Land & Property	SUPPLIES AND								
Central Services	Management	Admin	SERVICES	Services	0800	Professional Fees	0000138442	18/08/2022	19486.42	Revenue	CONCERTUS
						National					
				Wages & Salaries		Insurance-Paid					
N/A	N/A	Car Leasing	EMPLOYEES	Deductions	0215	Over	0000138444	18/08/2022	8149.94	Revenue	STAFFORDSHIRE MOORLANDS DIST COUNCIL
			CAPITAL								
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000138448	01/08/2022	37602.74	Revenue	Oxford County Council
Octivida Octividas	Corporate	Corporate i mance	00010	interest i ayments	1301	interest i ayments	0000130440	01/00/2022	37002.74	rtevenue	Oxiora dounty dounds
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138454	18/08/2022	826 /1	Revenue	ESPO
Certifal Services			SUPPLIES AND	Lifergy Costs	0320	Jas	0000130434	10/00/2022	020.41	1 GVEHUE	Loi O
Central Services	Corporate Management	Land & Property Admin	SERVICES AND	Sonicos	0800	Professional Fees	0000138456	18/08/2022	18341.59	Povonuc	CONCERTUS
Central Services	Central Services to	Aunilli	SUPPLIES AND	Services Communications &	0000	r totessional rees	0000130450	10/00/2022	10341.59	rvevenue	CONCLICIOS
Control Comitees		Local Toy-ti	SERVICES AND		0856	Coffware	0000120457	18/08/2022	700	Boyor	INFORM CRITTO
Central Services	the Public	Local Taxation	SEKVICES	Computing	0000	Software	0000138457	10/00/2022	780	Revenue	INFORM CPI LTD
	0	İ	OLIDBUIEG AND			Ukrainian		1			
L	Corporate	L	SUPPLIES AND	Misc Supplies &	1	Sponsor	l	1		L	L
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000138459	12/08/2022	1050	Revenue	Recipient of Ukraine Payment
	Corporate	1_	SUPPLIES AND								
Central Services	Management	Corporate Policy	SERVICES	Services	0692	Brokerage Fees	0000138462	16/08/2022	132.75	Revenue	KING & SHAXSON CLIENT ACCOUNT
Councilllors	Community	Community	SUPPLIES AND	Misc Supplies &		Miscellaneous		1			
Initiatives	Development	Planning	SERVICES	Services Exp	1050	Other	0000138469	19/08/2022	500	Revenue	THE NATIONAL SCHIZOPHRENIA FELLOWSHIP
		Non Domestic		TRANSFERS			1				
N/A	N/A	Rates	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000138477	22/08/2022	233069.17	Revenue	CANNOCK CHASE DISTRICT COUNCIL
	Corporate										
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138479	27/07/2022	4124.3	Revenue	TOTAL GAS & POWER LTD
_		Purchase Card		EXPENDITURE		<u> </u>					
N/A	N/A	Holding Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000138487	01/08/2022	3477.24	Revenue	NATWEST VISA
<u> </u>											

			1	1				1			_
			CAPITAL								
	Corporate		FINANCING								
Central Services	Management	Corporate Finance	COSTS	Interest Payments	1301	Interest Payments	0000138488	10/08/2022	47655.54	Revenue	PWLB
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138492	22/08/2022	432423.28	Revenue	CANNOCK CHASE DISTRICT COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138493	22/08/2022	22314.49	Revenue	CANNOCK CHASE DISTRICT COUNCIL
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138494	22/08/2022	3945859.7	Revenue	STAFFORDSHIRE COUNTY COUNCIL
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138494	22/08/2022	128871.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
14/7	14/71	Non Domestic	LXI LINDITORL	EXPENDITURE	7000	Поосре	0000100404	ZEIOOIZOZZ	12007 1.00	rtovende	CITAL FORESTIME COCKET COCKOLE
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138495	22/08/2022	91/13	Revenue	COMMUNITIES & LOCAL GOVT
IN/A	IN/A	Non Domestic	LAFLINDITORL	EXPENDITURE	7010	ruiciiases	0000130493	22/00/2022	0143	Revenue	COMMONTIES & LOCAL GOVT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138495	22/08/2022	777075	Revenue	COMMUNITIES & LOCAL GOVT
IN/A	IN/A	Non Domestic	LAF ENDITORE	EXPENDITURE	1010	ruicilases	0000130495	22/00/2022	111915	rvevenue	CONNIVION (TES & LOCAL GOV)
NI/A	NI/A		EVDENIDITUDE		7010	Durchage -	0000120405	22/09/2022	00004	Boyor	COMMUNITIES & LOCAL COLOT
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000138495	22/08/2022	-98801	Revenue	COMMUNITIES & LOCAL GOVT
L.,,		Central	INICOME	INCOME DURING	75.40		000046545	00/00/0000		L	COMMUNITIES & LOCAL COLET
N/A	N/A	Government	INCOME	YEAR	7542	Grants	0000138495	22/08/2022	-33	Revenue	COMMUNITIES & LOCAL GOVT
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138496	22/08/2022	699870.48	Revenue	STAFFORDSHIRE POLICE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000138497	22/08/2022	226272.38	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
						Advances on					
		Non Domestic		EXPENDITURE		Account of					
N/A	N/A	Rates	EXPENDITURE	DURING YEAR	7003	Precept	0000138497	22/08/2022	14319	Revenue	STAFFFORDSHIRE FIRE AUTHORITY
	Central Services to					·					
Central Services	the Public	Local Taxation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138498	23/08/2022	1889	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	the Public	Local Taxation	SERVICES	Services Exp	0773	Peak	0000138498	23/08/2022	1889	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000138499	23/08/2022	455 72	Revenue	BRISTOW & SUTOR
00111101	Central Services to	110001019	SUPPLIES AND	55.11.555	0000	Builling Broth Good Gro	0000100100	LOTOGIZUZZ	100.12	110101140	21.01011 0 001011
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000138503	23/08/2022	300.46	Revenue	DUKES BAILIFFS
Certifal Cervices	Democratic	recovery	OLIVIOLO	Contract	0000	Dallill/Distress etc	0000130303	23/00/2022	333.40	rtevende	DONE O BAILII I O
	Representation and			Hire/Operating							
Central Services	Management	Committee Services	TDANCDODT	Leases	0420	Civic Transport	0000138509	24/08/2022	2141 24	Revenue	SHIRES EXECUTIVE CHAUFFEURS
Certifal Services			SUPPLIES AND	Print/Stat & Gen	0420		0000130309	24/00/2022	2141.34	Revenue	SHINES EXECUTIVE CHAOLITEONS
Central Services	Corporate	Central administration	SERVICES AND		0682	Photocopier Rentals	0000138511	24/08/2022	100.07	Revenue	RICOH UK LTD
Central Services	Management		SUPPLIES AND	Office Equip Print/Stat & Gen	0002		0000130311	Z4/U0/ZUZZ	100.97	rvevenue	RIGOTTON LTD
Control Carriage	Corporate	Central	SERVICES AND		0682	Photocopier	0000120511	24/09/2022	7.54	Boyon	BICOHUKITA
Central Services	Management	administration		Office Equip	0082	Rentals	0000138511	24/08/2022	1.54	Revenue	RICOH UK LTD
Cambral Cambra	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	0000420544	24/00/2022	404	D	DICOLLUKTED
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen	0000	Photocopier	000046554	04/00/0000		L	DIOQUILIKI TD
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	3.6	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier	l			<u>_</u>	L
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	121	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	12.45	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier				1	
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	100.97	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	6.38	Revenue	RICOH UK LTD
	Corporate	Central	SUPPLIES AND	Print/Stat & Gen		Photocopier					
Central Services	Management	administration	SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	187.96	Revenue	RICOH UK LTD
		•				•					

	C	Cambral	SUPPLIES AND	Print/Stat & Gen		Dhatassian					1
Cambral Camilana	Corporate	Central administration	SERVICES AND		0682	Photocopier Rentals	0000138511	24/08/2022	204.20	Revenue	RICOH UK LTD
Central Services	Management		SERVICES	Office Equip	0682	Rentals	0000138511	24/08/2022	204.28	Revenue	RICOHUKLID
	Development	Development								_	l
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138514	24/08/2022	2545	Revenue	URBAN IMPRINT LIMITED
Cultural and			SUPPLIES AND	L .						_	
Related Services	Open Spaces	Arboriculturals	SERVICES	Services	0735	Open Spaces	0000138517	24/08/2022	1800	Revenue	P STORER TREE SERVICES
Cultural and	Culture and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Heritage	Museum & Arts	SERVICES	Services Exp	1050	Other	0000138519	24/08/2022	7000	Revenue	BLUE SAIL CONSULTING LTD
Cultural and	Culture and		SUPPLIES AND	Grants &							
Related Services	Heritage	Arts and Culture	SERVICES	Subscriptions	1150	Live & Local	0000138523	25/08/2022	3000	Revenue	LIVE & LOCAL LTD
						Ukrainian					
	Corporate		SUPPLIES AND	Misc Supplies &		Sponsor					
Central Services	Management	Corporate Finance	SERVICES	Services Exp	1127	Payments	0000138525	23/08/2022	1400	Revenue	Recipient of Ukraine Payment
		Vehicle Purchase	SUPPLIES AND	Misc Supplies &		Recharge High					
N/A	N/A	(ex-lease)	SERVICES	Services Exp	0773	Peak	0000138526	26/08/2022	2500	Capital	STOCK SWEEPERS LTD
		Vehicle Purchase	CAPITAL	Other Capital							
N/A	N/A	(ex-lease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000138526	26/08/2022	2500	Capital	STOCK SWEEPERS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Community					
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000138527	26/08/2022	2280	Revenue	APSE
	Development	Development	SUPPLIES AND	i i							
Planning Services	Control	Control	SERVICES	Services	0800	Professional Fees	0000138528	26/08/2022	915	Revenue	URBAN IMPRINT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138529	26/08/2022	874	Revenue	EDGE IT SYSTEMS
	Corporate		SUPPLIES AND	Communications &		Cemetery					
Central Services	Management	IT Services	SERVICES	Computing	6659	software	0000138529	26/08/2022	874	Revenue	EDGE IT SYSTEMS
	Corporate		SUPPLIES AND	Misc Supplies &	1	Recharge High					
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138531	26/08/2022	2985.08	Revenue	MAINTEL
Contra Contract	Corporate		SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000100001	LOTOGIZOZZ	2000.00	110101140	
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138531	26/08/2022	140 57	Revenue	MAINTEL
Ochila Corvioco	Corporate	11 OCIVIOCO	SUPPLIES AND	Misc Supplies &	0110	Recharge High	0000100001	ZOIOOIZOZZ	140.07	rtovende	IN THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISLATION OF THE LEGISL
Central Services	Management	IT Services	SERVICES	Services Exp	0773	Peak	0000138531	26/08/2022	331	Revenue	MAINTEL
Octivida Octvides	Corporate	TI OCIVICES	SUPPLIES AND	Communications &	0113	IT-Phone System	0000130331	20/00/2022	331	revenue	INVALLE
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000138531	26/08/2022	331	Revenue	MAINTEL
Octivida Octvides	Corporate	TI OCIVICES	SUPPLIES AND	Communications &	0004	IT-Phone System	0000130331	20/00/2022	331	revenue	INMITTEL
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000138531	26/08/2022	140 59	Revenue	MAINTEL
Certifal Services	Corporate	11 Services	SUPPLIES AND	Communications &	0034	IT-Phone System	0000130331	20/00/2022	140.30	Revenue	WAINTEL
Central Services	Management	IT Services	SERVICES	Computing	6634	Software	0000138531	26/08/2022	2005 00	Revenue	MAINTEL
Certifal Services	Community	Community	SUPPLIES AND	Misc Supplies &	0034	Soliware	0000130331	20/00/2022	2903.09	Revenue	WAINTEL
Planning Services	Development	Planning	SERVICES	Services Exp	2246	Climate change	0000138533	30/08/2022	5000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Flaming Services	Development	rianning	SERVICES	Services Exp	2240	Climate change	0000136333	30/06/2022	3000	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and	1			Grounds		Ground				İ	
	0 0	Carratur Daulca	PREMISES		0385	-	0000420527	30/08/2022	4000 5	D-1111	N. R. LEDGE CEDVICES LED
Related Services	Open Spaces	Country Parks	LUCINIOE9	maintenance costs	U383	Maintenance	0000138537	30/08/2022	1209.5	Revenue	N & J TREE SERVICES LTD
0	Corporate		DDEMICEO	E	0000		00004005 10	00/00/0000	000.00	_	5000
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000138542	30/08/2022	832.97	Revenue	ESPO
	Corporate	l.,	BB5141050					00/00/0005	400= :-	L	
Central Services	Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000138551	22/08/2022	4227.46	Revenue	TOTAL GAS & POWER LTD
	Development	Development									
Planning Services	Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174477	16/06/2022	376.42	Revenue	CHESHIRE WOODLANDS
	Economic	Economic	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Development	SERVICES	Services Exp	2225	Projects	0000176096	11/08/2022	18000	Revenue	MUTUAL VENTURES