

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2017								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
				Type							
Central Services	Corporate Management	Moorlands House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000097830	05/01/2017	930.00	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000097864	05/01/2017	71.62	Revenue	NATWEST VISA
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107390	03/01/2017	1010.17	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107390	03/01/2017	766.14	Revenue	BLUE ARROW
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107391	03/01/2017	3410.54	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107392	03/01/2017	5128.81	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107393	03/01/2017	5376.27	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107394	03/01/2017	5201.68	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107395	03/01/2017	5335.54	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107396	03/01/2017	4874.41	Revenue	3 SHIRES PLANNING CONSULTANCY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000107408	03/01/2017	2850.00	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000107409	03/01/2017	717.88	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000107410	03/01/2017	675.37	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000107412	03/01/2017	4905.85	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000107413	03/01/2017	543.91	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000107445	04/01/2017	19760.41	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000107447	05/01/2017	669.50	Revenue	WARSLOW VILLAGE HALL
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000107450	05/01/2017	2153.55	Revenue	BRITISH TELECOM PLC
N/A	N/A	Child Care Vouchers	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000107451	05/01/2017	1218.00	Revenue	COMPUTERSHARE VOUCHER SERVICES

Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107454	05/01/2017	162.80	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000107454	05/01/2017	14.85	Revenue	SPECIALIST FLEET SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107454	05/01/2017	1088.50	Revenue	SPECIALIST FLEET SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107461	09/01/2017	250.00	Revenue	CONTENT CAPTURE SERVICES LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000107461	09/01/2017	250.00	Revenue	CONTENT CAPTURE SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107464	09/01/2017	1041.08	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107464	09/01/2017	271.43	Revenue	BLUE ARROW
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107465	09/01/2017	901.50	Revenue	FREETHS
Environmental and Regulatory Services	Environmental Health	Public Conveniences	SUPPLIES AND SERVICES	Services	0807	Other Contributions	0000107469	09/01/2017	5000.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000107472	09/01/2017	1581.27	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1114	Payment Cards	0000107472	09/01/2017	59.43	Revenue	ALLPAY LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000107473	09/01/2017	6000.00	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107475	09/01/2017	205.49	Revenue	BRISTOW & SUTOR
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107478	09/01/2017	77.12	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107493	10/01/2017	800.00	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107494	10/01/2017	901.50	Revenue	FREETHS
Central Services	Central Services to the Public	Local Taxation	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000107496	10/01/2017	1275.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107497	10/01/2017	1106.20	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0320	Gas	0000107500	10/01/2017	1550.49	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Biddulph Recreation Grounds	PREMISES	Grounds maintenance costs	0380	Contract Ground Maintenance	0000107501	10/01/2017	3197.49	Revenue	PARKWOOD LEISURE LTD

Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107501	10/01/2017	4173.15	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	SMLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107501	10/01/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BPLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107501	10/01/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	BVLC Leisure Centre	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000107501	10/01/2017	10864.98	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000107514	11/01/2017	241.50	Revenue	BRISTOW & SUTOR
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107517	10/01/2017	2864.00	Revenue	CITY B GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107518	10/01/2017	1350.00	Revenue	J A S ASSOCIATES LTD
Environmental and Regulatory Services	Environmental Health	Animal Welfare	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000107522	12/01/2017	548.50	Revenue	TENFORD BOARDING KENNELS
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107535	10/01/2017	984.00	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Operational Services - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107535	10/01/2017	984.00	Revenue	ANSA ENVIRONMENT SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107537	12/01/2017	3240.44	Revenue	VITAL EARTH (GB) LTD
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107539	13/01/2017	701.69	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Sweeping Direct Service Organisation	EMPLOYEES	Agency Staff	0005	Agency Staff	0000107539	13/01/2017	739.92	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107544	13/01/2017	6026.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107560	13/01/2017	1000.00	Revenue	Citizens Advice Bureaux Cheadle
Councillors Initiatives	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000107562	13/01/2017	700.00	Revenue	Cheddleton Flint Mill Industrial Heritage Fund
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107563	13/01/2017	5247.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000107567	16/01/2017	300.00	Revenue	THE WORLD'S FAIR LTD
Planning Services	Economic Development	Leek Covered Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000107567	16/01/2017	200.00	Revenue	THE WORLD'S FAIR LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000107570	16/01/2017	536.67	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000107571	16/01/2017	810.00	Revenue	WESTOVER ENTERPRISES LTD T/A VERDON GUES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000107576	10/01/2017	11548.80	Revenue	PACE FUELCARE
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000107583	16/01/2017	1155.00	Revenue	Refund of Planning Fees
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107588	17/01/2017	980.00	Revenue	SPHERE INTERNATIONAL LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0840	Security	0000107588	17/01/2017	980.00	Revenue	SPHERE INTERNATIONAL LTD
Cultural and Related Services	Open Spaces	Open Spaces	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Playground Works	0000107589	17/01/2017	5375.00	Revenue	FCC Recycling UK Ltd
Central Services	Corporate Management	Telephones	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000107592	13/01/2017	641.80	Revenue	BRITISH TELECOM PLC
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0318	Fuel Oil	0000107593	13/01/2017	1101.00	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107595	11/01/2017	484.50	Revenue	ABH SERVICES
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000107595	11/01/2017	127.50	Revenue	ABH SERVICES
Central Services	Corporate Management	Payroll	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000107598	16/01/2017	2240.94	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Moorlands House	PREMISES	Energy Costs	0319	Electricity	0000107613	18/01/2017	3974.45	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Fowlchurch depot	PREMISES	Energy Costs	0319	Electricity	0000107619	18/01/2017	664.60	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Biddulph Town Hall	PREMISES	Energy Costs	0319	Electricity	0000107621	18/01/2017	704.12	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Leek Covered Market	PREMISES	Energy Costs	0319	Electricity	0000107622	18/01/2017	576.08	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000107625	18/01/2017	815.00	Revenue	STAFFORSHIRE CHAMBERS OF COMMERCE & INDU
Environmental and Regulatory Services	Waste Collection	Trade Waste	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107628	18/01/2017	9824.65	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000107632	19/01/2017	744879.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000107632	19/01/2017	-31142.00	Revenue	COMMUNITIES & LOCAL GOVT

N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000107632	19/01/2017	-694.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Central Government	INCOME	INCOME DURING YEAR	7542	Grants	0000107632	19/01/2017	-99703.00	Revenue	COMMUNITIES & LOCAL GOVT
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107633	19/01/2017	485686.75	Revenue	STAFFORDSHIRE POLICE AUTHORITY
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107634	19/01/2017	2975757.23	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107634	19/01/2017	529965.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107635	19/01/2017	192281.51	Revenue	STAFFORDSHIRE FIRE AUTHORITY
N/A	N/A	Non Domestic Rates	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000107635	19/01/2017	14855.00	Revenue	STAFFORDSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Corporate Finance	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000107644	20/01/2017	29618.63	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000107646	20/01/2017	900.00	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000107657	20/01/2017	1819.00	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107661	19/01/2017	190.63	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107661	19/01/2017	130.51	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central administration	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000107661	19/01/2017	424.32	Revenue	RICOH UK LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107663	23/01/2017	610.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107663	23/01/2017	220.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Open Spaces	PREMISES	Grounds maintenance costs	0385	Ground Maintenance	0000107666	23/01/2017	780.00	Revenue	HAMPS VALLEY LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107670	20/01/2017	1216.00	Revenue	CITY B GROUP LTD
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	3994	Budget - Supplies & Services	0000107670	20/01/2017	480.00	Revenue	CITY B GROUP LTD

N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107672	23/01/2017	5481.96	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107673	23/01/2017	4836.42	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107674	23/01/2017	8004.74	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
N/A	N/A	Disabled Facilities Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000107675	23/01/2017	2458.65	Capital	STAFFORDSHIRE HOUSING ASSOCIATION
Housing Services	Housing Benefits	Welfare, Housing Benefits & Fairer Charging Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000107682	24/01/2017	4794.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Manifold Visitor Centre	PREMISES	Water Services	0315	Water Charges	0000107687	25/01/2017	586.01	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Waste Collection	Recycling	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2531	SCC Disposal Charges	0000107688	25/01/2017	25930.65	Revenue	VITAL EARTH (GB) LTD
N/A	N/A	Moorlands Partnership - 13/14 approvals	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000107691	25/01/2017	3750.00	Capital	Cauldon and Uttoxeter Canal Trust
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107695	20/01/2017	1212.60	Revenue	IKEN BUSINESS LTD
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000107695	20/01/2017	1212.60	Revenue	IKEN BUSINESS LTD
N/A	N/A	Stock Accounts	EXPENDITURE	EXPENDITURE DURING YEAR	7005	240 litre	0000107701	24/01/2017	5130.00	Revenue	CRAEMER UK
Environmental and Regulatory Services	Waste Collection	Refuse Direct Service Organisation	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000107703	24/01/2017	11611.20	Revenue	PAGE FUELCARE
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0068	Staff Counselling	0000107707	24/01/2017	599.77	Revenue	NORTH STAFFS COMBINED HEALTHCARE
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	0000107707	24/01/2017	599.77	Revenue	NORTH STAFFS COMBINED HEALTHCARE