HIGH PEA	K BOROUGH (COUNCIL		GOVERNME	ENT PURCH	ASE CARD PAYN	MENTS IN APP	RIL 2019			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
	Corporate		SUPPLIES			Hospitality					SAINSBUR
Central	Managemen		AND	Catering &		&Comm/Counci					YS
Services	t	Directors	SERVICES	Bar	0550	l Teas	ES	15/04/2019	15.55	Revenue	LOC4831
	Corporate		SUPPLIES			Hospitality					SAINSBUR
Central	Managemen		AND	Catering &		&Comm/Counci					YS
Services	t	Directors	SERVICES	Bar	0550	l Teas		01/05/2019	5.10	Revenue	LOC4831
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	QUALITY HOTEL SMOKING FINE FOR Homeless couple	03/04/2019	150 00	Revenue	QUALITY HOTEL
Services	33	Advice	SUPPLIES	Misc	0773	Widomanus	coupie	03/04/2013	130.00	rievende	HOTEL
Housing Services	Homelessne ss	Housing Advice	AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR Homeless 1- 3-14.19	03/04/2019	111.60	Revenue	QUALITY HOTEL
			SUPPLIES AND SERVICES	Grants &			BEDDING FOR HIGHFIELD HOUSE (TEMPORAR				ARGOS
Lleveine	Hamalaaana					Homolooonoo	I A C C C NANA C				RETAIL
Housing	Homelessne			Subscription		Homelessness	ACCOMMO	00/04/0010	117.00	Davanua	
Services	SS	Housing Needs	SUPPLIES	s Misc	0918	Prevention	DATION)	08/04/2019	117.00	Revenue	GROUP
Housing	Homelessne	Housing	AND SERVICES	Supplies & Services		Recharge Staffordshire	B&B FOR Homeless -				WEATHER
Services	ss	Advice		Exp	6773	Moorlands	10-12.4.19	10/04/2019	135.00	Revenue	VANE

			OLIDBLIEG		1		PAYMENT				
			SUPPLIES								
			AND				FOR				
			SERVICES				REPLACEM				
							ENT BINS				
							AT TORR				
							TOP				
							STREET				
							TEMPORAR				
				Grants &			Υ				WWW.HIG
Housing	Homelessne			Subscription		Homelessness	ACCOMMO				HPEAK.GO
Services	ss	Housing Needs		s	0918	Prevention	DATION	11/04/2019	62.00	Revenue	V.UK
			SUPPLIES	Misc							
			AND	Supplies &		Recharge	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Staffordshire	Homeless 12-				WEATHER
Services	ss	Advice		Exp	6773	Moorlands	15.4.19	12/04/2019	157.50	Revenue	VANE
			SUPPLIES				REFUND				
			AND	Misc			FROM				
			SERVICES	Supplies &		Recharge	ARGOS				ARGOS
Housing	Homelessne	Housing		Services		Staffordshire	BEDDING				RETAIL
Services	ss	Advice		Exp	6773	Moorlands	ORDER	16/04/2019	-7.00	Revenue	GROUP
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Recharge	Homeless				
Housing	Homelessne	Housing	SERVICES	Services		Staffordshire	couple 17-				WEATHER
Services	SS	Advice	0	Exp	6773	Moorlands	23.4.19	18/04/2019	338.75	Revenue	VANE
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Recharge	Homeless				
Housing	Homelessne	Housing	SERVICES	Services		Staffordshire	family 23-				TRAVELOD
Services	ss	Advice		Exp	6773	Moorlands	25.4.19	23/04/2019	119.17	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Recharge	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Staffordshire	Homeless				TRAVELOD
Services	ss	Advice		Exp	6773	Moorlands		23/04/2019	80.83	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Recharge	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Staffordshire	Homeless 25-				TRAVELOD
Services	ss	Advice		Exp	6773	Moorlands	29.4.19	25/04/2019	167.50	Revenue	GE

Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR Homeless family 27.4 - 1.5.19	27/04/2019	395	Revenue	WEATHER VANE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR Homeless family 30.4 - 2.5.19	29/04/2019	166.67	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR Homeless 29.4.19 - 2.5.19	29/04/2019	200.83	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	VOID ELECTRICS FOR 3 GREENBAN K	03/04/2019	20	Revenue	MARTIN MCCOLL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	FLEA SPRAY FOR CARETAKE RS AND VOID OPERATIVE S	11/04/2019	47.21	Revenue	WWW.PET- SUPERMA RKET.CO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	3 BOXES OF STERILE SALINE PODS FOR 3 PLASTERER S		9.98	Revenue	SCREWFIX DIRECT

	1
	PAYPAL
244 Revenue	MAXAM
Z++ HOVOHUC	IVII O O CIVI
	AMAZON
	PRIME
	MN3K76FB
0.99 Revenue	4
	AMAZON.C
	O.UK
	MN7H23L1
28.03 Revenue	4
	MARTIN
40 Royonuo	MCCOLL
40 nevenue	EB
	BUSINESS
	CASE
75 Revenue	DEVE
/ Ji levellue	EB
	BUSINESS
	CASE
75 Revenue	DEVE
	244 Revenue 0.99 Revenue 28.03 Revenue 40 Revenue 75 Revenue

Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING EVENT an employee (50%)	05/04/2019	-75	Revenue	EB BUSINESS CASE DEVE
Central Services	Managemen	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAINING EVENT an employee (50%)	05/04/2019	-75	Revenue	EB BUSINESS CASE DEVE
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING EVENT an employee (50%)	09/04/2019	50	Revenue	EB BUSINESS CASE DEVE
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAINING EVENT an employee (50%)	09/04/2019	50	Revenue	EB BUSINESS CASE DEVE
Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	RTPI MEMBERSH IP FEES - An employee (50%)	10/04/2019	154.5	Revenue	RTPI
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	RTPI MEMBERSH IP FEES - An employee (50%)	10/04/2019	154.5	Revenue	RTPI
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	CCTV TRAINING An employee	11/04/2019	233.98	Revenue	GET LICENSED
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	CCTV TRAINING An employee	11/04/2019	233.98	Revenue	GET LICENSED

		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee	11/04/2019	233.98	Revenue	LICENSED
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee	11/04/2019	233.98	Revenue	LICENSED
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee	16/04/2019	233.98	Revenue	LICENSED
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee	16/04/2019	233.98	Revenue	LICENSED
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee	16/04/2019	233.98	Revenue	LICENSED
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee	16/04/2019	233.98	Revenue	LICENSED
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee	16/04/2019	233.98	Revenue	LICENSED
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee	16/04/2019	233.98	Revenue	LICENSED
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee	16/04/2019	233.98	Revenue	LICENSED

		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &			CCTV				
	Revenue	Human	AND	Services		Training &	TRAINING			_	GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	An employee		233.98	Revenue	LICENSED
							PROCUREM				
							ENT				
							EVALUATIO				
							N				
							TECHNIQUE				
		Post Entry and		Indirect			S - An				WWW.BIPS
Central	Managemen			employee			employee				OLUTIONS.
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	24/04/2019	117.6	Revenue	COM
							PROCUREM				
							ENT				
							EVALUATIO				
							N				
				Misc			TECHNIQUE				
	Corporate	Post Entry and		Supplies &		Recharge	S - An				WWW.BIPS
Central	Managemen	Corporate	AND	Services		Staffordshire	employee				OLUTIONS.
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	24/04/2019	117.6	Revenue	COM
							MEMBERSH				
							IP FEES				
				Indirect			FOR An				
Planning	Developme	Development		employee		Professional	employee				
Services	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	25/04/2019	77.5	Revenue	RTPI
							MEMBERSH				
				Misc			IP FEES				
			SUPPLIES	Supplies &		Recharge	FOR An				
Planning	Developme	Development	AND	Services		Staffordshire	employee				
Services	nt Control	Control	SERVICES	Exp	6773	Moorlands	(50%)	25/04/2019	77.5	Revenue	RTPI

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							HOSE AND				
							CONNECTO				
							RS FOR				
							HYDRAULIC				
							SHUTTERIN				
Cultural and			SUPPLIES	Equip			G AT				
Related	Open		AND	Furniture &		Purchase of	GLOSSOP				HGV
Services	Spaces	Parks	SERVICES	Materials	0506	Materials	CEMETERY	11/04/2019	52.5	Revenue	DIRECT
							2 NIGHTS				
							ACCOMMO				
		Council		Misc			DATION				
	Housing	Housing	SUPPLIES	Supplies &			FOR				
	Revenue	Homelessness		Services		Taxis & Fares -	HOMELESS				QUALITY
HRA	Account	Prevention	SERVICES	Exp	6817	Homelessness	PERSON	05/04/2019	90.9	Revenue	HOTEL
							LARGE				
				Misc			LUGGAGE				AMZNMKT
	Central		SUPPLIES	Supplies &		Recharge	LABELS				PLACE
Central		Registration of		Services		Staffordshire	FOR				AMAZON.C
Services	the Public	Elections	SERVICES	Exp	6773	Moorlands	ELECTIONS	10/04/2019	2 74	Revenue	0
OCI VICC3	tric i dollo	Licetions	OLITVIOLO	Misc	0770	Moorianas	C3	10/04/2013	2.74	ricvenac	
	Central		SUPPLIES	Supplies &		Recharge	ENVELOPE				AMAZON.C
Central	Services to	Registration of		Services		Staffordshire	S FOR				O.UK
Services	the Public	Elections	SERVICES	Exp	6773	Moorlands	ELECTIONS	11/04/2010	25 57	Revenue	MZ2S79V74
Services	trie Public	Elections	SERVICES	Misc	0773	Moorianus	ELECTIONS	11/04/2019	23.37	nevenue	10122379774
	Faanamia		SUPPLIES				SPLIT -				MAILCHIM
Diamaina	Economic	Dualasa	AND	Supplies &							D
_		Business		Services	1000	A ali ca sati a tra as	11351090	45/04/0040	44.50	D	MONTHIX
Services	nt	Development	SERVICES	Exp	1090	Advertising	(50%)	15/04/2019	11.59	Revenue	MONTHLY
			011001150	Misc			ODL IT				
	Economic		SUPPLIES	Supplies &		Recharge	SPLIT -				MAILCHIM
Planning		Business	AND	Services		Staffordshire	11356773				Ρ
Services	nt	Development	SERVICES	Exp	6773	Moorlands	(50%)	15/04/2019	11.58	Revenue	MONTHLY
				Misc			PRINTHEAD				
	Corporate		SUPPLIES	Supplies &		Recharge	FOR SMDC				
Central	Managemen		AND	Services		Staffordshire	PLAN				
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	PLOTTER	17/04/2019	36.99	Revenue	VIKING UK

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	LILAC CARD	23/04/2019	14.77	Revenue	AMAZON.C O.UK MZ24Z4994
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES	Print/Stat & Gen Office Equip	0652	Stationery	A4 PLASTIC COATED WIRE TRAY BLACK	23/04/2019		Revenue	STATIONE RYU
Central Services	Central Services to the Public Central	Registration of Elections	SUPPLIES AND SERVICES SUPPLIES	Print/Stat & Gen Office Equip Print/Stat &	0652	Stationery	A4 PLASTIC COATED WIRE TRAY BLACK ADAGIO	23/04/2019	214	Revenue	STATIONE RYU WWW.CAB
Central Services	Services to the Public	Registration of Elections	AND SERVICES	Gen Office Equip	0652	Stationery	CARD A4 RED	26/04/2019	36.75	Revenue	OODLE.CO. UK
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SEAL LABELS	29/04/2019	3.5	Revenue	AMZNMKT PLACE
Planning Services	Community Developme nt	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	TEAK GARDEN BENCH AND ASSEMBLY	30/04/2019	395	Revenue	SUSTAINA BLE- FURNITUR E
Planning Services	Community Developme nt	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	TEAK GARDEN BENCH AND ASSEMBLY	30/04/2019	395	Revenue	SUSTAINA BLE- FURNITUR E
Planning Services	Community Developme nt	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	TEAK GARDEN BENCH AND ASSEMBLY	30/04/2019	460	Revenue	SUSTAINA BLE- FURNITUR E
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	SERVICES CHARGES 5TH EDITION	30/04/2019	63.9	Revenue	WWW.HOU SING.ORG. UK

	Corporate		SUPPLIES			Hospitality	Refreshment				
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Cllr				Costa
Services	t	Directors	SERVICES	Bar	0550	l Teas	McKeown	05/04/2019	4.75	Revenue	Glossop
	Corporate		SUPPLIES			Hospitality	Refreshment				
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Cllr				Costa
Services	t	Directors	SERVICES	Bar	0550	l Teas	Greenhalgh	05/04/2019	6.15	Revenue	Glossop
	Corporate						Return				
Central	Managemen	Executive		Car		Other Travel	trainfare,Alac				Virgin
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	e meeting	11/04/2019	47.9	Revenue	Trains
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Return				
Central	Managemen		AND	Services		Staffordshire	trainfare,Alac				Virgin
Services	t	Directors	SERVICES	Exp	6773	Moorlands	e meeting	11/04/2019	47.9	Revenue	Trains
	Corporate						Working				
Central	Managemen			Car		Other Travel	meeting,Tam				Ruchi
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	eside	23/04/2019	23.93	Revenue	Glossop
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Working				
Central	Managemen	Executive	AND	Services		Staffordshire	meeting,Tam				Ruchi
Services	t	Directors	SERVICES	Exp	6773	Moorlands	eside	23/04/2019	23.92	Revenue	Glossop
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-					
Services	t	Directors	SERVICES	Expenses	0870	Employees	0	04/04/2019	20.55	Revenue	Pico Lounge
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-					
Services	t	Directors	SERVICES	Expenses	0870	Employees	0	02/05/2019	32.66	Revenue	Endon
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-					Chadha
Services	t	Directors	SERVICES	Expenses	0870	Employees	0	03/05/2019	43.45	Revenue	Hospitality

HIGH PEA	K BOROUGH	COUNCIL		GOVERNME	NT PURCH	ASE CARD PAYN	MENTS IN MA	Y 2019			
Service Area		Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Aica	Division	O I II C	TRANSPORT	Турс	Jour	Itairative	MAYORAL	Date	Amount	ricveriae	Italic
							CAR				
							WINTER				
							TYRES				
	Democratic						TAKEN OFF				
	Representat						AND				
		Mayoral &		Direct			ORDINARY				SELECTA
Central	Managemen			Transport			TYRES PUT			_	TYRE -
Services	t	Expenses		Costs	0415	Repairs	BACK ON	10/05/2019	38.80	Revenue	BUXTON
0	Corporate	F	TRANSPORT	0 - "		Otto a v. Tura val	MINERAL				DUNTON
Central	Managemen			Car	0.400	Other Travel	CONFEREN	10/05/0010	17.00	D = = =	BUXTON
Services	Corporate	Directors	SUPPLIES	Allowances	0483	Allowances Hospitality	CE - 16.5.19	16/05/2019	17.30	Revenue	STN TO
Central	Managemen	Evecutive	AND	Catering &		&Comm/Counci	LUNCH				IZ
Services	t	Directors	SERVICES	Bar	0550	I Teas	MEETING	17/05/2019	25 20	Revenue	SHEPLEYS
00111000	 	200(0.0	EMPLOYEES		0000	1 1 000	MEMBERSH	1770072010	20.20	110701100	02. 22.0
							IP FEES				
	Corporate			Indirect			FOR An				
Central	Managemen			employee		Professional	employee				CIPD
Services	t	Change Team		expenses	0006	Fees	(50%)	31/05/2019	49.00	Revenue	INTEGRA
			SUPPLIES				MEMBERSH				
			AND	Misc			IP FEES				
	Corporate		SERVICES	Supplies &		Recharge	FOR An				
Central	Managemen			Services		Staffordshire	employee				CIPD
Services	t	Change Team	OLIDBLIES	Exp	6773	Moorlands	(50%)	31/05/2019	49.00	Revenue	INTEGRA
	Corporata		SUPPLIES	Misc		Dochargo					
Central	Corporate Managemen		AND SERVICES	Supplies & Services		Recharge Staffordshire	64.39% split				
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	printheads	10/05/2019	180 46	Revenue	VIKING UK
OGI VICES	<u> </u>	Council	SUPPLIES	L^P	0110	Moonands	printineaus	10/03/2019	100.40	ricvenue	VIINING ON
	Housing	Housing	AND	Print/Stat &							
	Revenue	Business	SERVICES	Gen Office			35.61% split				
HRA	Account	Services		Equip	0652	Stationery	printheads	10/05/2019	-12.00	Revenue	VIKING UK

			SUPPLIES	Misc							
	Economic		AND	Supplies &							MAILCHIM
Planning	Developme	Business	SERVICES	Services			mailchimp				Р
Services	nt	Development		Exp	1090	Advertising	monthly subs	15/05/2019	23.43	Revenue	MONTHLY
	Central		SUPPLIES	Print/Stat &							
Central	Services to		AND	Gen Office			lanyards for				AMZNMKT
Services	the Public	Elections	SERVICES	Equip	0652	Stationery	elections	20/05/2019	54.31	Revenue	PLACE
			SUPPLIES	Misc							
	Central		AND	Supplies &		Recharge					
Central	Services to	Registration of	SERVICES	Services		Staffordshire	manilla 	04/05/0040		_	AMZNMKT
Services	the Public	Elections	011551150	Exp	6773	Moorlands	strung tie tag	21/05/2019	8.66	Revenue	PLACE
0	Central	Danistostias of	SUPPLIES	Print/Stat &			la a acción alcator				NAMAMA AHO
Central	Services to		AND	Gen Office	0652	Ctationom	heavy duty	00/05/0010	100.05	Dayanya	WWW.NIS
Services	the Public	Elections	SERVICES	Equip	0652	Stationery	bin bags	22/05/2019	129.95	Revenue	BETS.COM
			SUPPLIES AND				STORMDRY				
			SERVICES				MASONRY				
			SLITVICES				PROTECTIO				
		Council					N CREAM (5				
	Housing	Housing		Equip		Purchase	L) X 2, FOR				
	Revenue	Property		Furniture &		Equipment &	12 DARLEY				STORE ID
HRA	Account	Services Team		Materials	0500	Furniture	GROVE	14/05/2019	240.00	Revenue	1
			SUPPLIES								
			AND				DRILL				AMAZON.C
	Corporate		SERVICES	Equip		Purchase	ORDER FOR				O.UK
Central	Managemen			Furniture &		Equipment &	ASSETS				MN92Q8UL
Services	t	Admin Account		Materials	0500	Furniture	TEAM	29/05/2019	96.83	Revenue	4
							ELECTRIC				
		Council					FOR VOID				
	Housing	Housing	SUPPLIES	Equip			AT 1				
	Revenue	Property	AND	Furniture &		Direct Materials					MARTIN
HRA	Account	Services Team	SERVICES	Materials	6364	- PST	LODGE	29/05/2019	15	Revenue	MCCOLL
							2 X LOCK				
	l	Council	0.1551.156	<u>_</u> .			PULLER				
	Housing	Housing	SUPPLIES	Equip			SETS FOR				HTTP://WW
	Revenue	Property	AND	Furniture &	0000	Light Plants &	ECO AND	00/05/03/0			W.MULTIP
HRA	Account	Services Team	SERVICES	Materials	6368	Tools	REPAIRS	29/05/2019	378	Revenue	OINTL

	_	1		T	1						
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	THERMAL GLOVES FOR An employee	31/05/2019	28.93	Revenue	WWW.SAF ETYGLOVE S.CO.UK
Central Services	Corporate Managemen t	Buxton Town Hall	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	silver microwave buxton town hall	14/05/2019	59.99	Revenue	ARGOS RETAIL GROUP
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR Homeless 3.5-7.5.19 SM ON HP CARD	03/05/2019	206	Revenue	WEATHER VANE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR Homeless 28.5.19	28/05/2019	39	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR Homeless 29.5.19	29/05/2019	69	Revenue	TRAVELOD GE
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0	24/05/2019	10.34	Revenue	Endon
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	24/05/2019	10.34	Revenue	Endon
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counc I Teas	i	24/05/2019	25.53	Revenue	Chadha Hospitality
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	24/05/2019	25.52	Revenue	Chadha Hospitality

	Corporate		SUPPLIES			Hospitality	Two				
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	employees				Napoli,
Services	t	Directors	SERVICES	Bar	0550	l Teas	Meal	23/05/2019	22.5	Revenue	Glossop
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Two				
Central	Managemen	Executive	AND	Services		Staffordshire	employees				Napoli,
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Meal	23/05/2019	22.5	Revenue	Glossop
	Central		SUPPLIES			Members					
Central	Services to	Cost of	AND			Attendance-	LGA conf- A				
Services	the Public	Democracy	SERVICES	Expenses	0873	Conferences	councillor	28/05/2019	155.4	Revenue	Trainline
				Misc							
I	Central		SUPPLIES	Supplies &							
Central	Services to	Cost of	AND	Services			D2 mtg- A				
Services	the Public	Democracy	SERVICES	Exp	2297	The Leader	councillor	28/05/2019	13.78	Revenue	Trainline
				Misc							
	Central		SUPPLIES	Supplies &							
Central	Services to	Cost of	AND	Services			D2 mtg- A				
Services	the Public	Democracy	SERVICES	Exp	2297	The Leader	councillor	29/05/2019	50.65	Revenue	Trainline
				Misc							
	Central		SUPPLIES	Supplies &							
Central	Services to	Cost of	AND	Services			D2 mtg- A				
Services	the Public	Democracy	SERVICES	Exp	2297	The Leader	councillor	29/05/2019	13.78	Revenue	Trainline
	Corporate										
Central	Managemen	Executive		Car		Other Travel	CX02 BHX,				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	mtg 5.6	30/05/2019	64.63	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	CX02 BHX,				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	mtg 5.6	30/05/2019	64.63	Revenue	Trainline
	Corporate			·							
Central	Managemen	Executive		Car		Other Travel	Alace-london				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	return	30/05/2019	88.68	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Alace-london				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	return	30/05/2019	88.68	Revenue	Trainline

HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	NT PURCH	ASE CARD PAY	MENTS IN JUN	IE 2019			
			Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Type	Code	Narrative	Narrative	Date	Amount	Revenue	Name
							TICKETS				
			EXPENDITUR				FOR THE				
			E				MAYOR				
							AND				
				EXPENDIT			MAYORESS				
				URE			TO THE				BUXTON
Rechargeab		Mayor's		DURING			MILITARY				MILITARY
le	N/A	Account		YEAR	7010	Purchases	TATTOO	07/06/2019	150.00	Revenue	TATTOO
							2 TICKETS				
			EXPENDITUR				FOR PEAK				
			E	EXPENDIT			DISTRICT				
				URE			MUSIC				PAYPAL
Rechargeab		Mayor's		DURING			CONCERT -				DDMUSICP
le	N/A	Account		YEAR	7010	Purchases	19.7.19	02/07/2019	16.00	Revenue	SHP
		Council	SUPPLIES								
	Housing	Housing	AND				COURT				
	Revenue	Neighbourhood	SERVICES			External Legal	APPLICATIO				COMBINED
HRA	Account	S		Services	0798	Services	N	01/07/2019	100.00	Revenue	COURT
			CAPITAL				Throne				
			_	Other			accessories				
		Aids and	E	Capital			3 in 1 toilet				INDEPEND
N/A	N/A	Adaptations		Expenditure	7805	Capital Spend	support	18/06/2019	440.70	Capital	ENT 4 LIFE
			SUPPLIES				TO				
			AND				REPLACE				
			SERVICES				SET OF				
							LOST KEYS				
Environmen				Misc			FOR THE				
tal and				Supplies &			CEMETERY				
Regulatory	Cemetery	Cemetries -		Services		Miscellaneous	AT				TIMPSON
Services	Services	North		Exp	1050	Other	GLOSSOP	18/06/2019	40.00	Revenue	LTD

			SUPPLIES								
	Corporate		AND			Hospitality	MEETING				STAFFORD
Central	Managemen	Executive	SERVICES	Catering &		' '	REFRESHM				BOROUGH
Services	t	Directors		Bar	0550	l Teas	ENTS	10/06/2019	1.67	Revenue	COUNC
	Corporate		SUPPLIES			Hospitality	MEETING				COSTA
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	REFRESHM				COFFEE -
Services	t	Directors	SERVICES	Bar	0550	l Teas	ENTS	12/06/2019	7.15	Revenue	LEEK
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne	•	SERVICES	Services		Breakfast	APPLICANT				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	S	05/06/2019	49.17	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				B.COM
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				287869-
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	18/06/2019	44.00	Revenue	28IZH POR
			SUPPLIES	Misc							
l	l	l	AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				PORTLAND
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	24/06/2019	160.00	Revenue	HOTEL
			SUPPLIES	Misc		D 10	D				
l	l	l	AND	Supplies &		Bed &	B&B FOR				DODTI AND
Housing	Homelessne		SERVICES	Services	0040	Breakfast	HOMELESS	04/07/0040	000.00	D	PORTLAND
Services	SS	Advice	OLIDBI IEO	Ехр	6813	Accomodation	APPLICANT	01/07/2019	320.00	Revenue	HOTEL
		Council	SUPPLIES AND								AMAZON.C
	Llausina			Lauria.			BOSCH 12V				O.UK
	Housing Revenue	Housing	SERVICES	Equip Furniture &		Direct Materials					M66MW1F
HRA		Property Services Team		Materials	6364	- PST	DRIVER	06/06/2019	90.04	Revenue	U4
ппа	Account	Services ream	SUPPLIES	Materiais	0304	- 101	DUIAEU	06/06/2019	09.94	nevenue	04
			AND				10 BOSCH				
			SERVICES				18V				
			SERVICES				BATTERIES.				
		Council					SPARES				
	Housing	Housing		Equip			FOR BOSCH				
	Revenue	Property		Furniture &		Direct Materials	BATTERY				POWER
HRA					6364			06/06/2019	311.77	Revenue	_
HRA	Account	Services Team		Materials	6364	- PST	TOOLS	06/06/2019	311.77	Revenue	TOOLS

_	1	ı	T		ı			T	1	r	1
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ELECTRICA L CERT BOOKS FOR ELECTRICIA NS		229.7	Revenue	WWW.CER TSURE.CO M
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	FLOORTILE S FOR PROPERTY AT 79 SHERWOO D RD	11/06/2019	51.62	Revenue	WWW.FLO ORMART.C O.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	COLOURED CABLE TIES FOR HAVS TAGGING POWER TOOLS	11/06/2019	28.8	Revenue	PAYPAL JUSTCABL ETI
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	LOCK PULL ON ECO	14/06/2019	157.5	Revenue	HTTP://WW W.MULTIP OINTL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	REPAIRS APPOINTME NT STAMP FOR HOUSING	14/06/2019	23.3	Revenue	STAMPS DIRECT LTD
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	15/06/2019	12.02	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/06/2019	12.01	Revenue	MAILCHIM P MONTHLY

Central	Corporate Managemen			Indirect employee			TRAIN TICKETS FOR TRAINING EVENT IN BIRMINGHA				TRAINLINE.
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	M (50%)	05/06/2019	49.83	Revenue	СОМ
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAIN TICKETS FOR TRAINING EVENT IN BIRMINGHA M (50%)	05/06/2019	49.83	Revenue	TRAINLINE. COM
Central Services	Corporate Managemen t	Post Entry and	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING EVENT IN PRESTON (50%)	06/06/2019	14.22	Revenue	TRAINLINE
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAIN TICKETS FOR TRAINING EVENT IN PRESTON (50%)	06/06/2019	14.22	Revenue	TRAINLINE
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	REFUND FOR TRAINING COURSE (50%)	07/06/2019	-122.5	Revenue	WWW.BIPS OLUTIONS. COM

Central Services	Corporate Managemen	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	REFUND FOR TRAINING COURSE (50%)	07/06/2019	-122 5	Revenue	WWW.BIPS OLUTIONS. COM
Central Services	Corporate Managemen t	Post Entry and	EMPLOYEES	Indirect employee expenses	0050	Staff Training	ONLINE SAFEGUAR DING LEVEL ONE COURSE (50%)	13/06/2019		Revenue	WWW.REE D.CO.UK
Central Services	Corporate Managemen t	Post Entry and	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	ONLINE SAFEGUAR DING LEVEL ONE COURSE (50%)	13/06/2019	4.17	Revenue	WWW.REE D.CO.UK
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	EXCEL IT TRAINING COURSE - An employee (50%)	18/06/2019	16	Revenue	COURSE DEALS
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	EXCEL IT TRAINING COURSE - An employee (50%)	18/06/2019	16	Revenue	COURSE DEALS
Central Services	Managemen	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	ONLINE SAFEGUAR DING LEVEL ONE COURSE (50%)	20/06/2019	41.65	Revenue	WWW.REE D.CO.UK

							ONLINE				
Central Services	Corporate Managemen	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SAFEGUAR DING LEVEL ONE COURSE (50%)	20/06/2019	41.65	Revenue	WWW.REE D.CO.UK
Central Services	Corporate Managemen t	Ţ.		Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES - An employee (50%)			Revenue	RICS SUBS UK CYBS
Central Services	Corporate Managemen t	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES - An employee (50%)	21/06/2019	105.8	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	SAFEGUAR DING LEVEL 1 ONLINE TRAINING COURSE (50%)	24/06/2019	29.15	Revenue	WWW.REE D.CO.UK
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SAFEGUAR DING LEVEL 1 ONLINE TRAINING COURSE (50%)	24/06/2019	29.16	Revenue	WWW.REE D.CO.UK
Central Services	Managemen	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SAFEGUAR DING LEVEL ONE TRAINING - CARELINK (50%)	27/06/2019	14.16	Revenue	WWW.REE D.CO.UK

							SAFEGUAR				
							DING LEVEL				
	l., .	Council	OLIDDI IEO	Misc			ONE				
	Housing	Housing	SUPPLIES	Supplies &		T	TRAINING -				140404/ DEE
	Revenue	Human	AND	Services	0000	Training &	CARELINK	07/00/0040	4447	D	WWW.REE
HRA	Account	Resources	SERVICES	Exp Misc	6802	Course Fees	(50%)	27/06/2019	14.17	Revenue	D.CO.UK
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Evocutivo	AND	Services		Staffordshire					West Coast
Services		Directors	SERVICES	Exp	6773	Moorlands		19/06/2019	6	Revenue	Trains
Services	Corporate	Directors	SERVICES	⊏xp	0773	Moorianus	0	19/06/2019		nevenue	ITallis
Central	Managemen	Executive		Car		Other Travel					West Coast
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	0	19/06/2019	6	Revenue	Trains
OCIVICCS	Corporate	Directors	SUPPLIES	Allowariocs	0400	Hospitality		13/00/2013		ricvenae	Trains
Central	Managemen	Executive	AND	Catering &		&Comm/Counci					Naz
Services		Directors	SERVICES	Bar	0550	l Teas	0	27/06/2019	28.45	Revenue	Restaurant
00.1.000		200.0.0	02.111020	Misc				27,00,2010		1101011010	1100144114111
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					Naz
Services	_	Directors	SERVICES	Exp	6773	Moorlands	0	27/06/2019	28.45	Revenue	Restaurant
	Corporate		SUPPLIES	·		Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Refreshment				Alton
Services	t	Directors	SERVICES	Bar	0550	l Teas	S	03/06/2019	16.15	Revenue	Towers
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Refreshment				Alton
Services	t	Directors	SERVICES	Exp	6773	Moorlands	S	03/06/2019	16.15	Revenue	Towers
	Corporate		SUPPLIES				Genuine				
Central	Managemen		AND			Subsistence-	dining Co				
Services	t	Directors	SERVICES	Expenses	0870	Employees	Cex meeting	05/06/2019	2.68	Revenue	Birmingham
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Genuine				
Central	Managemen		AND	Services		Staffordshire	dining Co				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Cex meeting	05/06/2019	2.67	Revenue	Birmingham

			1							l	1
	Corporate						Cex02				
Central	Managemen	Executive		Car		Other Travel	Meeting				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Macc Station	05/06/2019	6	Revenue	Parking
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Cex02				
Central	Managemen	Executive	AND	Services		Staffordshire	Meeting				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Macc Station	05/06/2019	6	Revenue	Parking
	Corporate		SUPPLIES			Hospitality					
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Lunch				
Services	t	Directors	SERVICES	Bar	0550	l Teas	London	07/06/2019	25.03	Revenue	The Wesley
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Lunch				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	London	07/06/2019	25.02	Revenue	The Wesley
	Corporate		SUPPLIES				Overnight,Hil				
Central	Managemen	Executive	AND			Subsistence-	ton Syon				
Services	t	Directors	SERVICES	Expenses	0870	Employees	Park	06/06/2019	59.5	Revenue	Hilton Hotel
				Misc		·					
	Corporate		SUPPLIES	Supplies &		Recharge	Overnight,Hil				
Central	Managemen	Executive	AND	Services		Staffordshire	ton Syon				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Park	06/06/2019	59.5	Revenue	Hilton Hotel
	Corporate			i .			Return fare -				
Central	Managemen	Executive		Car		Other Travel	CGI Tennis				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	event	15/06/2019	111.87	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Return fare -				
Central	Managemen	Executive	AND	Services		Staffordshire	CGI Tennis				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	event	15/06/2019	111.87	Revenue	Trainline
	Corporate			1 '							
Central	Managemen	Executive		Car		Other Travel	Return fare -				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	London	21/06/2019	42.36	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Return fare -				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	London	21/06/2019	42.36	Revenue	Trainline

	I	I	1	1	T	1	In-uldur I	ı			1
	0						Parking-				
	Corporate					0.1 -	Manchester				
Central	Managemen			Car		Other Travel	housing			_	
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	event	27/06/2019	25	Revenue	Trainline
	Corporate		SUPPLIES			Hospitality					
Central	Managemen		AND	Catering &		&Comm/Counci					Buxton
Services	t	Directors	SERVICES	Bar	0550	l Teas	away day	28/06/2019	17.5	Revenue	Bistro
	Corporate						M6 Toll-LGA				
Central	Managemen	Executive		Car		Other Travel	Conf.				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Bournemouth	01/07/2019	3.2	Revenue	Toll
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	M6 Toll-LGA				
Central	Managemen	Executive	AND	Services		Staffordshire	Conf,				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Bournemouth	01/07/2019	3.2	Revenue	Toll
							Refreshment				
							s -				
	Corporate		SUPPLIES			Hospitality	Connaught				
Central	Managemen	Executive	AND	Catering &		&Comm/Counci	Hotel-LGA				
Services	t	Directors	SERVICES	Bar	0550	l Teas	Conf	01/07/2019	8.35	Revenue	Hotel
							Refreshment				
				Misc			s -				
	Corporate		SUPPLIES	Supplies &		Recharge	Connaught				
Central	Managemen	Executive	AND	Services		Staffordshire	Hotel-LGA				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Conf	01/07/2019	8.35	Revenue	Hotel
	Corporate						Bournemouth				
Central	Managemen	Executive		Car		Other Travel	LGA				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	expenses	02/07/2019	1.25	Revenue	BH Live
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Bournemouth				
Central	Managemen	Executive	AND	Services		Staffordshire	LGA				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	expenses	02/07/2019	1.25	Revenue	BH Live
	Corporate						Britannia				
Central	Managemen	Executive		Car		Other Travel	Parking LGA				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	expenses	02/07/2019	5.2	Revenue	Parking

Central	Corporate Managemen	Executive	SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire	Britannia Parking LGA				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	expenses	02/07/2019	5.2	Revenue	Parking
	Corporate		SUPPLIES				·				
Central	Managemen	Executive	AND			Subsistence-	Overnight				Hotel Du
Services	t	Directors	SERVICES	Expenses	0870	Employees	Hotel-LGA	03/07/2019	217	Revenue	Vin
	Corporate		SUPPLIES	Misc Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Overnight				Hotel Du
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Hotel-LGA	03/07/2019	217	Revenue	Vin

HIGH PEAK				GOVERNMI	ENT PURCH	ASE CARD PAYN	MENTS IN JUL	Y 2019			
			Expenses	Detailed		_					
Service	Service	Responsible	Туре	Expenses	Expense	Expense		Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
							FLOWERS				
			EXPENDITUR				AND CARD				!
			E	EXPENDIT			FOR				
				URE			Resident				FOSTERS
Rechargeab		Mayor's		DURING			WHO WAS				FOR
le	N/A	Account		YEAR	7010	Purchases	105	04/07/2019	27.50	Revenue	FLOWERS
	Democratic		SUPPLIES								
	Representat		AND				REPAIRS				
	ion and	Mayoral &	SERVICES				TO				
Central	Managemen						MAYORAL				FATTORINI
Services	t	Expenses		Expenses	6653	Mayors Regalia		22/07/2019	286.64	Revenue	LOCAL
	Corporate		SUPPLIES			Hospitality	REFRESHM				SAINSBUR
Central	Managemen		AND	Catering &		&Comm/Counci					YS
Services	t	Directors	SERVICES	Bar	0550	l Teas	MEETINGS	01/08/2019	9.25	Revenue	LOC4831
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	•	SERVICES	Services		Breakfast	HOMELESS				PORTLAND
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	06/07/2019	200.00	Revenue	HOTEL
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	•	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	26/07/2019	151.67	Revenue	GE
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne		SERVICES	Services		Breakfast	APPLICANT				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	- 30.7.19	30/07/2019	40.83	Revenue	GE
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne	•	SERVICES	Services		Breakfast	APPLICANT				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	& FAMILY	31/07/2019	44.17	Revenue	GE

			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	APPLICANT				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	31.7.19	31/07/2019	40.83	Revenue	GE
			PREMISES				ECCLESFOL				
	Housing	Council		Repairs &			D EXT LEAD				ARGOS
	Revenue	Housing		Maint of		Equipment	AND				RETAIL
HRA	Account	Eccles Fold		Fixed Plant	2292	Maintenance	CHARGER	29/07/2019	25.98	Revenue	GROUP
			PREMISES				MILTON				
	Housing	Council		Repairs &			COURT SD				ARGOS
	Revenue	Housing Milton		Maint of		Equipment	MEMORY				RETAIL
HRA	Account	Court		Fixed Plant	2292	Maintenance	CARD	29/07/2019	9.99	Revenue	GROUP
			PREMISES				CARELINK				
							HOOVER				
							AND				
l				Repairs &			ACCESSORI				ARGOS
Housing	Housing	0 " 1		Maint of	0000	Equipment	ES, EXT	00/07/0040	100.04	_	RETAIL
Services	Strategy	Carelink	011001150	Fixed Plant	2292	Maintenance	LEAD	29/07/2019	196.94	Revenue	GROUP
		0 : 1	SUPPLIES				PROTOMET				
	Llouging	Council	AND	Faurin		Purchase	ER FOR DAMP				
	Housing Revenue	Housing Property	SERVICES	Equip Furniture &			INSPECTIO				SURVEY
HRA	Account	Services Team		Materials	0500	Equipment & Furniture	NS	11/07/2019	160.65	Revenue	EXPRESS
ппА	Account	Services ream	SUPPLIES	Materiais	0300	Furniture	INO	11/07/2019	160.65	nevenue	EXFRESS
		Council	AND								
	Housing	Housing	SERVICES	Equip			TILES FOR				WWW.FLO
	Revenue	Property	SERVICES	Furniture &		Light Plants &	ECCLES				ORMART.C
HRA	Account	Services Team		Materials	6368	Tools	FOLD	19/07/2019	51 62	Revenue	O.UK
	7.0000111	Corridos roam		Materiale	0000	1 00.0	. 025	10,01,2010	01.02	110101140	AMAZON.C
	Corporate		SUPPLIES	Equip		Purchase					O.UK
Central	Managemen	Property	AND	Furniture &		Equipment &	TILE				MH6XL33B
Services	t		SERVICES	Materials	0500	Furniture	CUTTER	19/07/2019	40.25	Revenue	4
		Council					BIFOLD				
	Housing	Housing	SUPPLIES	Equip			DOOR FOR				ARGOS
	Revenue	Property	AND	Furniture &		Direct Materials					RETAIL
HRA	Account	Services Team	SERVICES	Materials	6364	- PST	N GARDENS	23/07/2019	20	Revenue	GROUP

		1	T	1		I		1		1	
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	CEILING TILES FOR GAMESLEY OFFICE	30/07/2019	53.33	Revenue	OFFICE SOLUTION S UK
		Council									
	Housing	Housing	SUPPLIES	Equip							
	Revenue	Property	AND	Furniture &		Direct Materials	_				MARTIN
HRA	Account	Services Team		Materials	6364	- PST	ELECTRIC	30/07/2019	20	Revenue	MCCOLL
	Corporate		SUPPLIES	Print/Stat &			1.5041				140404/01/4
Central Services	Managemen	Central Admin	AND SERVICES	Gen Office	0652	Stationery	LEGAL CORNERS	10/07/2019	22.67	Revenue	WWW.SHA WS.CO.UK
Services	Democratic	Central Admin	SERVICES	Equip	0652	Stationery	CONINENS	10/07/2019	22.07	nevenue	WS.CO.UK
	Representat										
	ion and	Mayoral &	SUPPLIES				GLOSSOP-				
Central	Managemen	-	AND			Members	NOTTINGHA				NORTHER
Services	t	Expenses	SERVICES	Expenses	0886	Subsistance	M A Member	10/07/2019	76.5	Revenue	N RAIL
							ORIGINAL				
	Camaanata		SUPPLIES	Misc		Daabawaa	DOCUMENT				STAMPS
Central	Corporate Managemen		AND	Supplies & Services		Recharge Staffordshire	STAMP FOR				DIRECT
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	RECEPTION	11/07/2019	22 19	Revenue	LTD
00111000	Corporate	Contract / tarriii	SUPPLIES	Print/Stat &	0770	Moonando	TILOZI TIOIT	11/01/2010		110101100	
Central	Managemen		AND	Gen Office			RED LEGAL				AMZNMKT
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	SEALS	12/07/2019	5.68	Revenue	PLACE
				Misc							
	Economic		SUPPLIES	Supplies &			SPLIT -				MAILCHIM
Planning	Developme	Business	AND SERVICES	Services	1090	A dy continue	11351090	15/07/2019	10.00	Revenue	MONTHLY
Services	nt	Development	SERVICES	Exp Misc	1090	Advertising	(50%)	15/07/2019	12.08	Revenue	MONTHLY
	Economic		SUPPLIES	Supplies &		Recharge	SPLIT -				MAILCHIM
Planning	Developme	Business	AND	Services		Staffordshire	11356773				P
Services	nt	Development	SERVICES	Ехр	6773	Moorlands	(50%)	15/07/2019	12.08	Revenue	MONTHLY
	Corporate		SUPPLIES	Print/Stat &							
Central	Managemen		AND	Gen Office		Toner	HP4700 JAM				AMZNMKT
Services	t	Central Admin	SERVICES	Equip	0680	Cartridges	REPAIR KIT	18/07/2019	12.49	Revenue	PLACE

Planning Services	Community Developme nt	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	FIRST AID BOX & ACCIDENT BOOK	25/07/2019	27.9	Revenue	AMZ FIRSTAID4 LESS
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	SAFEGUAR DING LEVEL 1 ONLINE COURSE FOR CARELINK	16/07/2019	16.66	Revenue	WWW.REE D.CO.UK
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP SUBSCRIPTI ON FOR An Employee (50%)			Revenue	WWW.IRR V.ORG.UK
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP SUBSCRIPTI ON FOR An Employee (50%)	01/08/2019	40.12	Revenue	WWW.IRR V.ORG.UK
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD An Employee (50%)	31/07/2019	164.63	Revenue	HIGHSTRE ETVOUCH ERS
Central Services	Corporate Managemen t	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LONG SERVICE AWARD An Employee (50%)	31/07/2019	164.62	Revenue	HIGHSTRE ETVOUCH ERS

			1								
Central Services	Corporate Managemen t	Buxton Town Hall	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture		09/07/2019	146.94	Revenue	ARGOS DIRECT
Central Services	Corporate Managemen t	Buxton Town Hall	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CREDIT FOR FRIDGE/MIC ROWAVE	12/07/2019	-14.99	Revenue	ARGOS DIRECT
Central Services	t	Buxton Town Hall	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CREDIT FOR FRIDGE/MIC ROWAVE	12/07/2019	-12.95	Revenue	ARGOS DIRECT
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances Misc	0483	Other Travel Allowances	0	10/07/2019	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	43656	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0	43656	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	43656	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0	43657	6	Revenue	ParkJockey, London
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	11/07/2019	6	Revenue	ParkJockey, London

Central	Corporate Managemen	Evocutivo	SUPPLIES AND			Subsistence-	Overnight & parking LGA				Marriott
Services	wanagemen	Directors	SERVICES	Expenses	0870	Employees	Conference	02/07/2019	08 P	evenue	Hotel
Sel vices	ı	Directors	SLITVICES	Misc	0070	Lilipioyees	Contretence	02/01/2019	30 116	evenue	riotei
	Corporate		SUPPLIES	Supplies &		Recharge	Overnight &				
Central	Managemen	Executive	AND	Services		Staffordshire	parking LGA				Marriott
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Conference	02/07/2019	98 Be	evenue	Hotel
00.1.000	Corporate	200.0.0	02.111020		00		Bournemouth	02/01/2010	30	0.10.1.0.0	
Central	Managemen	Executive		Car		Other Travel	LGA				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	expenses	03/07/2019	3.75 Re	evenue	BH Live
				Misc			'				
	Corporate		SUPPLIES	Supplies &		Recharge	Bournemouth				
Central	Managemen	Executive	AND	Services		Staffordshire	LGA				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	expenses	03/07/2019	3.75 Re	evenue	BH Live
	Corporate						Refreshment				
Central	Managemen	Executive		Car		Other Travel	s LGA				Hotel Du
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Conference	03/07/2019	12.75 Re	evenue	Vin
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Refreshment				
Central	Managemen		AND	Services		Staffordshire	s LGA				Hotel Du
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Conference	03/07/2019	12.75 Re	evenue	Vin
	Corporate	_									
Central	Managemen			Car		Other Travel	M6 toll chage-		_		
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	LGA Conf	03/07/2019	3.2 Re	evenue	Toll
			0.100.150	Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	M6 toll chage-				L
Services	t	Directors	SERVICES	Exp	6773	Moorlands	LGA Conf	03/07/2019	3.2 Re	evenue	Toll
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-	Refund for	00/07/00/0			Hotel Du
Services	t	Directors	SERVICES	Expenses	0870	Employees	3/7	03/07/2019	-98.5 Re	evenue	Vin
			OLIDBLIEG	Misc							
0	Corporate		SUPPLIES	Supplies &		Recharge	Defend to				11-4-15
Central	Managemen		AND	Services	0770	Staffordshire	Refund for	00/07/0046	00.5		Hotel Du
Services	t	Directors	SERVICES	Exp	6773	Moorlands	3/7	03/07/2019	-98.5 Re	evenue	Vin

Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	One way- Macclesfield	08/07/2019	4.17	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	One way- Macclesfield	08/07/2019	4.17	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Working Meal	10/07/2019	21	Revenue	Naz
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working Meal	10/07/2019		Revenue	Naz
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Dell Angelo minister lunch London	16/07/2019	27.4	Revenue	Osteria
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Dell Angelo minister lunch London	16/07/2019	27.39	Revenue	Osteria
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	Overnight London	16/07/2019	60.45	Revenue	Danubius
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Overnight London	16/07/2019	60.45	Revenue	Danubius
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Buxton refreshments with Leader	20/07/2019	25.7	Revenue	Old Hall
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Whaley Bridge,estate visit	23/07/2019	9.18	Revenue	Beehive

Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Whaley Bridge,estate visit	23/07/2019	9.17	Revenue	Beehive
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Return for Totnes visit	23/07/2019	44.75	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Return for Totnes visit	23/07/2019	44.75	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Upgrade on Totnes journey	29/07/2019	1.4	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Upgrade on Totnes journey	29/07/2019	1.4	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Upgrade to earlier journey Totnes	30/07/2019	28	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Upgrade to earlier journey Totnes	30/07/2019	28	Revenue	Trainline
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Counci I Teas	Buxton working lunch	01/08/2019		Revenue	53 Degrees
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Overnight Hotel-LGA	03/07/2019	217	Revenue	Hotel Du Vin

K BOROUGH (COUNCIL		GOVERNM	ENT PURCH	ASE CARD PAY	MENTS IN AU	GUST 2019			
		Expenses	Detailed							
Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		•	Supplier
Division	Unit		Туре	Code	Narrative		Date	Amount	Revenue	Name
					Purchase					
Managemen		SERVICES			Equipment &					AO RETAIL
t	Hall			0500	Furniture		05/08/2019	154.00	Revenue	LIMITED
		AND	Supplies &		Toddbrook					CO-OP
Managemen		SERVICES	Services		Reservoir -					GROUP
t	Misc GF		Exp	3086	Bellwin	MEETING	06/08/2019	6.40	Revenue	108417
		SUPPLIES				FOOD FOR				
		AND				MEETING				
		SERVICES				PRIOR TO				
						MEETING				
						AFFECTED				
						BUSINESS				
			Misc			OWNERS -				
Corporate			Supplies &		Toddbrook	WHALEY				
Managemen			Services		Reservoir -	INCIDENT -				GREGGS
t	Misc GF		Exp	3086	Bellwin	4 Individuals	06/08/2019	17.60	Revenue	PLC
		SUPPLIES				LUNCH				
		AND				TIME				
		SERVICES				MEETING				
						WITH				
						OUTSIDE				
			Misc							
Corporate					Toddbrook					SAINSBUR
										YS
lt				3086			13/08/2019	14.65	Revenue	LOC4831
	Service Division Corporate Managemen t Corporate Managemen t Corporate Managemen t Corporate Managemen t	Division Corporate Managemen t Corporate Managemen t Misc GF Corporate Managemen t Misc GF	Service Division Corporate Managemen t Corporate Managemen Misc GF Corporate Managemen Misc GF	Service Division Corporate Managemen t	Service Division Responsible Unit Corporate Managemen t Hall Corporate Managemen t Misc GF Corporate Managemen t Corporate Managemen Misc GF Corporate Managemen t Corporate Managemen Misc GF Corporate Managemen t Corporate Managemen Misc GF Corporate Managemen Misc Gr Supplies & Services Misc Gr Misc Gr Supplies & Services Corporate Managemen Misc Gr Misc Gr Supplies & Services Corporate Managemen Misc Gr Corporate Managemen Misc Gr Corporate Managemen Misc Gr Supplies & Services	Service Division	Service Division Service Division	Service Division	Service Division Unit Unit Type Expenses Type Code Expense Code Narrative Diate Amount SUPPLIES AND SERVICES Managemen to the Hall Supplies & Services Expense Toddbrook Reservoir Business Owners of the Misc GF Corporate Managemen to Misc GRUPA Transaction Narrative Tridage and miscrowave Business Expense Busines Supplies & Toddbrook Reservoir - Bellwin Transaction Narrative Miscrowave Business Transaction Narrative Tridage and miscrowave Business Busines Managemen Transaction Narrative Tridage and miscrowave Business Business Transaction Narrative Miscrowave Business Transaction Narrative Miscrowave Business Business Transaction Narrative Miscrowave Business Business Transaction Narrative Ma	Service Division Responsible Unit Supplies Expense Type Corporate Managemen It Corporate Misc GF Supplies & Services Exp Supplies & Services Misc GF Corporate Managemen It Corporate Managemen It Corporate Managemen It Misc GF Corporate Managemen It Misc GF Corporate Managemen It Misc Services Supplies & Supplies & Services Supplies & Services Supplies & Supplies & Services Supplies & Supplies & Services Supplies & Supplies & Supplies & Services Supplies & Supplies & Supplies & Supplies & Services Corporate Managemen It Corporate Managemen It Misc Services Supplies & Suppl

	1		Louinnium	1	1	Ī	TA AUL VAZA I UZE	ı	1		
			SUPPLIES				MILWAUKE				
			AND				E COMBI				
			SERVICES				DRILL FOR				
							STREET				
							SCENE				
							PLEASE				
							NOTE THE				
Environmen				Misc			CODE				
tal and		Street		Supplies &		Recharge	SHOULD BE				ECA
Regulatory	Street	Cleaning		Services		Staffordshire	SMDC 6433				SUPPLIES
		•			6770		0500	10/00/0010	150.00	Dayanua	
Services	Cleansing	Operational	OLIDBI IEO	Ехр	6773	Moorlands	B&B FOR	12/08/2019	159.99	Revenue	COVENTRY
			SUPPLIES								
			AND	Misc			WHALEY				
	Corporate		SERVICES	Supplies &		Toddbrook	BRIDGE				ALISON
Central	Managemen			Services		Reservoir -	EVACUEE 2-				HOMES
Services	t	Misc GF		Exp	3086	Bellwin	8.8.19	07/08/2019	240.00	Revenue	LTD
			SUPPLIES				B&B FOR				
			AND	Misc			WHALEY				
	Corporate		SERVICES	Supplies &		Toddbrook	BRIDGE				ALISON
Central	Managemen			Services		Reservoir -	EVACUEES				HOMES
Services		Misc GF		Exp	3086	Bellwin	2-8.8.19	07/08/2019	384 00	Revenue	LTD
30.1.000			SUPPLIES		0000		B&B FOR	0.700720.0	0000	. 10 1 0 1 10 10	1
			AND	Misc			WHALEY				
	Corporate		SERVICES	Supplies &		Toddbrook	BRIDGE				ALISON
Control			SERVICES	Services		Reservoir -	EVACUEE 1-				HOMES
Central	Managemen	M: OF			0000			07/00/0040	00.00	D	
Services	τ	Misc GF	OLIDBUIEO	Ехр	3086	Bellwin	2/8/19	07/08/2019	66.00	Revenue	LTD
			SUPPLIES				B&B FOR				
			AND	Misc			WHALEY				
	Corporate		SERVICES	Supplies &		Toddbrook	BRIDGE				
Central	Managemen			Services		Reservoir -	EVACUEE 2-				GEORGE
Services	t	Misc GF		Exp	3086	Bellwin	8.8.19	06/08/2019	288.00	Revenue	HOTEL
			SUPPLIES	Misc							
	Corporate		AND	Supplies &			DUPLICATE				
Central	Managemen		SERVICES	Services		Miscellaneous	TRANSACTI				PREMIER
Services	lt	Misc GF		Exp	1050	Other	ON	02/08/2019	363.00	Revenue	INN
	1		SUPPLIES	Misc	1.500		B&B FOR	5=: 55: 25: 5	222.00		1
	Corporate		AND	Supplies &		Toddbrook	WHALEY				
Central	Managemen		SERVICES	Services		Reservoir -	BRIDGE				PREMIER
		Misc GF	SERVICES		2006			02/09/2010	161 50	Povonuo	INN
Services	ι	IVIISC GF		Exp	3086	Bellwin	EVACUEE	03/08/2019	101.50	Revenue	IININ

			SUPPLIES	1			B&B				
			AND				BOOKING				
			SERVICES	l			FOR				
	_			Misc			WHALEY				
	Corporate			Supplies &		Toddbrook	BRIDGE				
Central	Managemen			Services		Reservoir -	EVACUEE -				PREMIER
Services	t	Misc GF		Exp	3086	Bellwin	2-5.8.19	02/08/2019	345.50	Revenue	INN
			SUPPLIES	Misc			B&B FOR				
	Corporate		AND	Supplies &		Toddbrook	WHALEY				
Central	Managemen		SERVICES	Services		Reservoir -	BRIDGE				PREMIER
Services	t	Misc GF		Exp	3086	Bellwin	EVACUEE	03/08/2019	106.50	Revenue	INN
				Misc			B&B FOR				
	Corporato		SUPPLIES	Supplies &		Bed &	LIGHTWOO				
Cambral	Corporate		AND			Breakfast	D EVACUEE				PREMIER
Central	Managemen			Services	0040			00/00/0040	000	Б	
Services	τ	Misc GF	SERVICES	Ехр	6813	Accomodation	2-5.8.19	02/08/2019	363	Revenue	INN
							B&B FOR				
				Misc		L	WHALEY				
	Corporate		SUPPLIES	Supplies &		Toddbrook	BRIDGE				
Central	Managemen		AND	Services		Reservoir -	EVACUEES			_	PREMIER
Services	t	Misc GF	SERVICES	Ехр	3086	Bellwin	2-8.8.19	03/08/2019	204	Revenue	INN
				Misc			B&B FOR				
	Corporate		SUPPLIES	Supplies &		Bed &	LIGHTWOO				
Central	Managemen		AND	Services		Breakfast	D EVACUEE				PREMIER
Services	+	Misc GF	SERVICES	Exp	6813	Accomodation	1-2-8.19	01/08/2019	72.02	Revenue	INN
Services	l	IVIISC GI	SERVICES	Misc	0013	Accomodation	B&B FOR	01/06/2019	12.52	nevenue	IININ
	Corporato		SUPPLIES			Bed &	LIGHTWOO				
Cambral	Corporate		AND	Supplies &		Breakfast	D RD				PREMIER
Central	Managemen			Services	0010			05/00/0010	104.17	Davianus	
Services	l.	Misc GF	SERVICES	Ехр	6813	Accomodation	EVACUEES B&B FOR	05/08/2019	104.17	Revenue	INN
				Misc			WHALEY				
	Cornorata		SUPPLIES			Toddbrook	BRIDGE				
Cambral	Corporate		AND	Supplies &			EVACUEE 3-				PREMIER
Central	Managemen			Services	2000	Reservoir -		05/00/0040	014.50	Davas	
Services	Ĭ	Misc GF	SERVICES	Exp	3086	Bellwin	5.8.19	05/08/2019	314.58	Revenue	INN
			OLIDDI IEC	Misc		D. 10	B&B FOR				
	Corporate		SUPPLIES	Supplies &		Bed &	LIGHTWOO				DDELUES.
Central	Managemen		AND	Services		Breakfast	D RD	00/00/00		-	PREMIER
Services	Įt	Misc GF	SERVICES	Ехр	6813	Accomodation	EVACUEES	06/08/2019	213.75	Revenue	INN

Central Services	Corporate Managemen t	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR LIGHTWOO D RD EVACUEES	08/08/2019	88.75	Revenue	PREMIER INN
Central Services	Corporate Managemen t	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR LIGHTWOO D EVACUEE 2-5-8-19	02/08/2019	182	Revenue	TRAVELOD GE
Central Services	Corporate Managemen t	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEES	02/08/2019	211.5	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	05/08/2019	44.17	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation		06/08/2019	278.33	Revenue	TRAVELOD GE
Central Services	Corporate Managemen t	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE - 7-8.8.19	07/08/2019	69.17	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS	07/08/2019		Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	08/08/2019	36.67	Revenue	TRAVELOD GE
Central Services	Corporate Managemen t	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	B&B FOR WHALEY BRIDGE EVACUEE 4- 5.8.19	04/08/2019	195	Revenue	WWW.OLD- HALL- INN.CO.UK

	Corporate		SUPPLIES	Equip		Purchase	OF AT DELT				A
Central Services	Managemen	Property Admin Account	AND	Furniture & Materials	0500	Equipment & Furniture	SEAT BELT COVER	14/08/2019	0 00	Revenue	AMZNMKT PLACE
Services	l	Admin Account	SERVICES	ivialeriais	0300	rumiture	COVEN	14/06/2019	0.23	nevenue	PLACE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials	EAVES	08/08/2019	20	Revenue	MARTIN MCCOLL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	MORE DAMAGED THULE LOCKS REPLACEM ENTS FOR VANS X 2	14/08/2019	91.66	Revenue	PAYPAL GTTOWING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SPARE 18V 4AH BATTERY FOR COMBI DRILL/PLAN ER/JIGSAW	30/08/2019	75.75	Revenue	TOOLED UP COM
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Coloured paper	08/08/2019	11.58	Revenue	AMAZON.C O.UK MH0UN1DH 4
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	seminar for Councillor	29/08/2019	239.94	Revenue	EB SEMINAR REVIEWIN G
Central Services	Corporate Managemen t	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	Emergency accomodatio n Portland Hotel	03/08/2019	93.5	Revenue	HOTEL ON BOOKING. COM P
Central Services	Corporate Managemen t	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	Emergency accomodatio n Queens Head Hotel	03/08/2019	66.93	Revenue	HOTEL ON BOOKING. COM T

				Minn	1	1					
Central Services	Corporate Managemen	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir - Bellwin	Emergency accomodation	03/08/2019	34	Revenue	HOTELSCO M80224558 52616
Gervices	Economic	IVIISC CI	SUPPLIES	Misc Supplies &	0000	Deliwin		00/00/2013	04	ricvenac	32010
Planning Services	Developme	Business Development	AND SERVICES	Services Exp	1090	Advertising	50% monthly subs	15/08/2019	12.55	Revenue	MAILCHIMP MONTHLY
	Economic		SUPPLIES	Misc Supplies &		Recharge					
Planning Services	Developme nt	Business Development	AND SERVICES	Services Exp	6773	Staffordshire Moorlands	50% monthly subs	15/08/2019	12.55	Revenue	MAILCHIMP MONTHLY
Central Services	Central Services to the Public	Registration of Elections	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc- Birmingham An employee	21/08/2019	78 65	Revenue	TRAINLINE
Services	Central	Elections	THANSPORT	Allowances	0463	Allowances	credit for tickets	21/06/2019	76.63	nevenue	THAINLINE
Central Services	Services to	Registration of Elections	TRANSPORT	Car Allowances	0483	Other Travel Allowances	ordered incorrectly	21/08/2019	-75.8	Revenue	TRAINLINE
Central Services	Central Services to the Public	Registration of Elections	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc- Birmingham An employee	21/08/2019	78.65	Revenue	TRAINLINE.
				Misc			FRIDGE FOR EMERGENC Y CENTRE TODDBROO				
Central	Corporate Managemen		SUPPLIES AND	Supplies & Services		Toddbrook Reservoir -	K RESERVOIR				BRAMWEL L AND
Services	t	Misc GF	SERVICES	Ехр	3086	Bellwin	DAM	05/08/2019	120	Revenue	SINGL
							FOOD FOR EMERGENC Y TEAM -				
Central	Corporate Managemen		SUPPLIES AND	Misc Supplies & Services		Toddbrook Reservoir -	TODDBROO K RESERVOIR				SAINSBUR YS
Services	t	Misc GF	SERVICES	Exp	3086	Bellwin	DAM	05/08/2019	28.6	Revenue	LOC4831

Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR TRAINING COURSE An Employee (50%)	28/08/2019	53.88	Revenue	TRAINLINE
Central Services	Managemen	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAIN TICKETS FOR TRAINING COURSE An Employee (50%)	28/08/2019	53.87	Revenue	TRAINLINE
Central Services		Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TICKETS FOR CONFEREN CE - An employee (50%)	14/08/2019	39.66	Revenue	TRAINLINE.
Central Services		Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAIN TICKETS FOR CONFEREN CE - An employee (50%)	14/08/2019	39.65	Revenue	TRAINLINE.
Central Services		Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES FOR An employee (50%)	29/08/2019	49.5	Revenue	WWW.AAT- ORG.UK
Central Services		Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES FOR An employee (50%)	29/08/2019	49.5	Revenue	WWW.AAT- ORG.UK

Central	Corporate Managemen	Evocutivo	SUPPLIES AND	Catering &		Hospitality for	Refreshment				
Services	t	Directors	SERVICES	Bar	0550	Third Parties	S	08/08/2019	2.6	Revenue	Café Nero
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s	08/08/2019		Revenue	Café Nero
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working Lunch	16/08/2019	27.25	Revenue	Sainsburys
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc- Stafford Staffs Cex meeting	16/08/2019	3.61	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Macc- Stafford Staffs Cex meeting	20/08/2019	3.61	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Refreshment s	20/08/2019	5.35	Revenue	Costa
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s	21/08/2019	5.35	Revenue	Costa
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s	22/08/2019	19.45	Revenue	Tesco
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc- Manchester BOH meeting	23/08/2019	2.93	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Macc- Manchester BOH meeting	23/08/2019	2.92	Revenue	Trainline

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Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Stoke- Manchester BOH meeting	23/08/2019	6.89	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Stoke- Manchester BOH meeting	23/08/2019	6.89	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Macc-Euston Alace meeting	27/08/2019	49.43	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Macc-Euston Alace meeting	27/08/2019	49.42	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances Misc	0483	Other Travel Allowances	Parking at Macc BOT meeting	27/08/2019	6	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Parking at Macc BOT meeting	27/08/2019	6	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Earlier return fare	27/08/2019	11.98	Revenue	X Country
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Earlier return fare	27/08/2019	11.97	Revenue	X Country
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Working lunch	27/08/2019	4.83	Revenue	Со-Ор
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working lunch	27/08/2019	4.82	Revenue	Co-Op
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Refreshment s -meeting w/leader	28/08/2019	6.53	Revenue	Café Nero

Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s -meeting w/leader	28/08/2019	6.52	Revenue	Café Nero
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working meeting	29/08/2019	18.15	Revenue	McDonalds
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Working meeting	29/08/2019	6.45	Revenue	McDonalds
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Pub at Meir, working meeting	29/08/2019	10.45	Revenue	Weathervan e
Central Services	Corporate Managemen		TRANSPORT	Car	0483	Other Travel Allowances	0	27/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	27/08/2019	6	Revenue	West Coast Trains

HIGH PEA	K BOROUGH	COUNCIL		GOVERNMI	ENT PURCH	ASE CARD PAY	MENTS IN SE	PTEMBER 201	ç		
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Type	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES								CAFE AT
	Corporate		AND				MEETING				THE
Central	Managemen	Executive	SERVICES	Catering &		Hospitality for	REFRESHM				GREEN
Services	t	Directors		Bar	0550	Third Parties	ENTS	18/09/2019	5.40	Revenue	PAVI
	Corporate		SUPPLIES				MEETING /				COSTA
Central	Managemen	Executive	AND	Catering &		Hospitality for	REFRESHM				COFFEE -
Services	t	Directors	SERVICES	Bar	0550	Third Parties	ENTS	25/09/2019	5.42	Revenue	LEEK
			SUPPLIES	Misc			BOOKING				
			AND	Supplies &		Bed &	FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS -	4			TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	3/9/19	03/09/2019	98.00	Revenue	GE
	Corporate		SUPPLIES								HOTEL ON
Central	Managemen	Executive	AND	Catering &		Hospitality for	HOTEL FOR				BOOKING.
Services	t	Directors	SERVICES	Bar	0550	Third Parties	an employee	11/09/2019	62.39	Revenue	COM H
	Corporate		SUPPLIES				REFRESHM				SAINSBUR
Central	Managemen	Executive	AND	Catering &		Hospitality for	ENTS FOR				YS
Services	t	Directors	SERVICES	Bar	0550	Third Parties	MEETINGS	23/09/2019	4.60	Revenue	LOC4831
	Housing	Council	SUPPLIES								WWW.LAB
	Revenue	Housing PST	AND			Caretaker	PAT TEST				ELSANDTA
HRA	Account	Caretakers	SERVICES	Services	6359	Consumables	LABELS	12/09/2019	23.40	Revenue	GS.CO.U
			SUPPLIES	Misc							
			AND	Supplies &			TAXI FOR				TAXI
Housing	Homelessne	Housing	SERVICES	Services		Taxis & Fares -	HOMELESS				PRICE
Services	ss	Advice		Exp	6817	Homelessness	APPLICANT	05/09/2019	32.50	Revenue	COMPARE
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	APPLICANT				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	& FAMILY	05/09/2019	35.83	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	06/09/2019	110.81	Revenue	GE

			SUPPLIES AND	Misc Supplies &		Recharge	B&B FOR				
Housing	Homelessne		SERVICES	Services		Staffordshire	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6773	Moorlands		06/09/2019	118.33	Revenue	GE
			SUPPLIES AND	Misc Supplies &		Bed &	B&B FOR HOMELESS				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	APPLICANT				TRAVELOD
Services	SS	Advice	SERVICES	Exp	6813	Accomodation	& FAMILY	24/09/2019	02.48	Revenue	GE
Sei vices	33	Advice	SUPPLIES	Misc	0013	Accomodation	B&B FOR	24/09/2019	92.40	rtevenue	OL
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	APPLICANT				TRAVELOD
Services	SS	Advice	SERVICES	Exp	6813	Accomodation	& FAMILY	26/09/2019	3/ 16	Revenue	GE
Sei vices	33	Advice	SUPPLIES	Misc	0013	Accomodation	B&B FOR	20/09/2019	34.10	rtevenue	OL
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne		SERVICES	Services		Breakfast	APPLICANT				TRAVELOD
Services	ss	Advice	SLIVICLS	Exp	6813	Accomodation	& FAMILY	27/09/2019	119 98	Revenue	GE
CCIVICCS	33	71000		Misc	0010	/ tocomodation	B&B FOR	2770072010	110.00	revenue	UL
			SUPPLIES	Supplies &		Bed &	HOMELESS				
Housing	Homelessne	Housing	AND	Services		Breakfast	APPLICANT				PREMIER
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	& FAMILY	30/09/2019	52 08	Revenue	INN
00171000		71000	CLITTICEC	Misc	0010	7 tooomoudion	B&B FOR	00/00/2010	02.00	110101100	11111
			SUPPLIES	Supplies &		Bed &	HOMELESS				
Housing	Homelessne	Housing	AND	Services		Breakfast	APPLICANT				TRAVELOD
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	& FAMILY	01/10/2019	140.81	Revenue	GE
							FLEA SPRAY FOR				
		Council		Misc			HOUSING				
	Housing		SUPPLIES	Supplies &			OFFICERS,				
	Revenue	Neighbourhood		Services		NHC Helen	HC'S				AMZNMKT
HRA	Account	S	SERVICES	Exp	6830	Core	BUDGET	05/09/2019	88.23	Revenue	PLACE
	Housing	9	SUPPLIES AND	Equip		Direct Materials	VOID ELECS				MADTIN
ШΩΛ	Revenue	Property		Furniture &	6264		_	05/00/2010	25	Dovonus	MARTIN
HRA	Account	Services Team	SERVICES	Materials	6364	- PST	DERWENT	05/09/2019	25	Revenue	MCCOLL

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HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ELECTRICIT Y AT WORK REGS	17/09/2019	23 61	Revenue	AMZNMKT PLACE
Central	Corporate Managemen		SUPPLIES AND	Print/Stat & Gen Office	0300	Turntare	ERGONOMI C SPLIT	11703/2013	20.01	Revenue	AMZNMKT
Services	t	Accountancy	SERVICES	Equip	0652	Stationery	KEYBOARD	03/09/2019	20.82	Revenue	PLACE
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	GLOSSOP- BRISTOL FOR an employee	10/09/2019	94.85	Revenue	VIRGIN TRAINS
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	PRINTHEAD S FOR PLANNING PLOTTER	12/09/2019	138.42	Revenue	CARTRIDG E SAVE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	KEYBOARD WRIST REST	16/09/2019	14.56	Revenue	AMZNMKT PLACE
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	15/09/2019	12.27	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/09/2019	12.26	Revenue	MAILCHIM P MONTHLY
Central Services	Corporate Managemen t	·	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	HARÓBACK ED NOTEBOOK S	16/09/2019		Revenue	AMAZON.C O.UK MA92J4DQ 4
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	REFUND FOR CANCELLED JOURNEY	26/09/2019	-82.85	Revenue	VIRGIN TRAINS

Environmen				Misc			1-10				
tal and			SUPPLIES	Supplies &			DIVIDERS				
Regulatory	Environmen		AND	Services		Hackney	FOR				AMZNMKT
Services	tal Health	Licensing	SERVICES	Exp	1136	Carriage Plates		26/09/2019	87.4	Revenue	PLACE
							PARCEL				
	Corporate		SUPPLIES	Communica			DELIVERY				PAYPAL
Central	Managemen	Communicatio	AND	tions &			TO				IPOSTPAR
Services	t	ns	SERVICES	Computing	0850	Postages	MIDDLESEX	30/09/2019	14.99	Revenue	CEL
							A4				
							PRESENTAT	-			
Environmen				Misc			ION				AMZNMKT
tal and			SUPPLIES	Supplies &		Recharge	FOLDERS				PLACE
Regulatory	Environmen		AND	Services		Staffordshire	FOR				AMAZON.C
Services	tal Health	Licensing	SERVICES	Exp	6773	Moorlands	LICENSING	30/09/2019	137.9	Revenue	0
		Council		Misc			CCTV				
	Housing	Housing	SUPPLIES	Supplies &			TRAINING				
	Revenue	Human	AND	Services		Training &	COURSE an				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	employee	11/09/2019	239.98	Revenue	LICENSED
		Council		Misc			CCTV				
	Housing	Housing	SUPPLIES	Supplies &			TRAINING				
	Revenue	Human	AND	Services		Training &	COURSE an				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	employee	11/09/2019	239.98	Revenue	LICENSED
		Council		Misc			CCTV				
	Housing	Housing	SUPPLIES	Supplies &			TRAINING				
	Revenue	Human	AND	Services		Training &	COURSE an				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	employee	11/09/2019	239.98	Revenue	LICENSED
		Council		Misc			CCTV				
	Housing	Housing	SUPPLIES	Supplies &			TRAINING				
	Revenue	Human	AND	Services		Training &	COURSE an				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	employee	11/09/2019	239.98	Revenue	LICENSED
		Council		Misc			CCTV				
	Housing	Housing	SUPPLIES	Supplies &			TRAINING				
	Revenue	Human	AND	Services		Training &	COURSE an				GET
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	employee	11/09/2019	239.98	Revenue	LICENSED

	Ī			1		LACABERON				
_										WWW.AAT-
t	Admin	EMPLOYEES	expenses	0006	Fees	,	18/09/2019	78.5	Revenue	ORG.UK
			Misc			_				
Corporate	Finance and	SUPPLIES	Supplies &		Recharge	FOR an				
Managemen	Performance	AND	Services		Staffordshire	employee				WWW.AAT-
t	Admin	SERVICES	Exp	6773	Moorlands	(50%)	18/09/2019	78.5	Revenue	ORG.UK
						TRAIN				
						TICKETS				
						FOR				
						CONFEREN				
Corporate	Post Entry and		Indirect			CE - an				
Managemen	Corporate		employee			employee				TRAINLINE.
		EMPLOYEES		0050	Staff Training	(50%)	26/09/2019	39.66	Revenue	COM
	, and the second		·			TRAIN				
						TICKETS				
						FOR				
			Misc			CONFEREN				
Corporate	Post Entry and	SUPPLIES	Supplies &		Recharge	CE - an				
					•					TRAINLINE.
t				6773			26/09/2019	39.65	Revenue	СОМ
	<u> </u>					()				
Corporate		SUPPLIES			Recharge	Refreshment				
	Executive									Costa
t				6773		_	04/09/2019	7.55	Revenue	Coffee
Corporate	2 0010.0	02.11.020	p				0 00. 20 . 0			3000
	Executive		Car		Other Travel	Parking in				
t		TRANSPORT		0483			05/09/2019	2.5	Revenue	SBC
-									212112	
Corporate		SUPPLIES			Recharge					
	Executive				•	Parking in				
_	Directors	SERVICES	Ехр	6773	Moorlands	Stafford	05/09/2019	2.5	Revenue	SBC
	Managemen t Corporate Managemen t	Managemen t Performance Admin Corporate Managemen t Post Entry and Corporate Training Corporate Managemen t Training Corporate Managemen t Training Corporate Managemen t Directors Corporate Managemen t Directors Corporate Managemen t Executive Directors Corporate Managemen t Executive Directors Corporate Managemen Executive Directors Corporate Managemen Executive Directors	Managemen t	Managemen t	Managemen t Admin EMPLOYEES expenses 0006 Corporate Managemen t Admin SUPPLIES Supplies & Services Exp 6773 Corporate Managemen t Training EMPLOYEES Exp 6773 Corporate Managemen t Training EMPLOYEES Exp 6773 Corporate Managemen t Training SERVICES Exp 6773 Corporate Managemen t Training SERVICES Exp 6773 Corporate Managemen t Training SERVICES Exp 6773 Corporate Managemen Executive Managemen t Directors SERVICES Exp 6773 Corporate Managemen Executive TRANSPORT Allowances 0483 Corporate Managemen Executive Managemen t Directors TRANSPORT Allowances 0483 Corporate Managemen Executive Managem	Managemen t Admin EMPLOYEES expenses 0006 Fees Corporate Managemen t Performance t Managemen t Performance Admin SUPPLIES Supplies & Staffordshire Services Staffordshire Exp 6773 Moorlands Corporate Managemen t Post Entry and Corporate Training EMPLOYEES Exp 6773 Moorlands Corporate Managemen t Training EMPLOYEES Exp 6773 Moorlands Corporate Managemen t Executive Directors Exp 6773 Moorlands Misc Supplies & Supplies & Services Staffordshire Exp 6773 Moorlands Misc Supplies & Supplies & Services Staffordshire Exp 6773 Moorlands Corporate Managemen Executive Directors SERVICES Exp 6773 Moorlands Corporate Managemen Executive Directors SERVICES Exp 6773 Moorlands Corporate Managemen Executive TRANSPORT Allowances O483 Allowances Corporate Managemen Executive AND Services Supplies & Supplies & Supplies & Services Staffordshire Misc Supplies & Supplies	Managemen Performance t Admin EMPLOYEES expenses 0006 Fees (50%) Managemen Finance and Managemen t Admin EMPLOYEES Exp 6773	Corporate Managemen Performance t Managemen Performance Post Entry and Managemen Post En	Corporate Managemen Performance Admin EMPLOYEES expenses 0006 Fees POR an employee (50%) 18/09/2019 78.5 Corporate Finance and Managemen Performance Admin Sulpplies & Supplies & Services Services Services Training EMPLOYEES expenses 0050 Staff Training (50%) 18/09/2019 78.5 Corporate Post Entry and Managemen Corporate Training EMPLOYEES Exp 6773 Moorlands (50%) 26/09/2019 39.66 Corporate Post Entry and Managemen Corporate Training EMPLOYEES Exp 6773 Moorlands (50%) 26/09/2019 39.66 Corporate Managemen Corporate Training EMPLOYEES Exp 6773 Moorlands (50%) 26/09/2019 39.66 Corporate Managemen Executive Directors SERVICES Exp 6773 Moorlands (50%) 26/09/2019 39.65 Corporate Managemen Executive Directors SERVICES Exp 6773 Moorlands (50%) 26/09/2019 7.55 Corporate Managemen Executive Directors SERVICES Exp 6773 Moorlands AND Services SERVICES Exp 6773 Moorlands (50%) 26/09/2019 7.55 Corporate Managemen Executive Directors SUPPLIES Supplies & Recharge Staffordshire Services SERVICES Exp 6773 Moorlands Sumbounces O483 Allowances Stafford Stafford Directors SERVICES Exp 6773 Moorlands Allowances Stafford Stafford O5/09/2019 7.55 Corporate Managemen Executive Directors TRANSPORT Allowances O483 Allowances Stafford Shire Parking in Allowances Stafford Shire Parking in	Corporate Managemen Performance Admin Corporate Finance and Managemen Performance Admin Corporate Finance and Managemen Performance to EMPLOYEES expenses 0006 Fees (50%) 18/09/2019 78.5 Revenue Misc Supplies & Staffordshire Employee (50%) 18/09/2019 78.5 Revenue Corporate Post Entry and Managemen Corporate Training EMPLOYEES Exp 6773 Moorlands Corporate Post Entry and Managemen Corporate Training EMPLOYEES Exp 6773 Moorlands Corporate Post Entry and Managemen Corporate Training EMPLOYEES Exp 6773 Moorlands Corporate Post Entry and Managemen Corporate Training EMPLOYEES Exp 6773 Moorlands Corporate Post Entry and Managemen Corporate Training SERVICES Exp 6773 Moorlands Corporate Post Entry and Managemen Corporate Training SERVICES Exp 6773 Moorlands Corporate Managemen Executive Directors SERVICES Exp 6773 Moorlands Corporate Managemen Executive Directors TRANSPORT Allowances Staffordshire Directors TRANSPORT Allowances Staffordshire Parking in Stafford Shire Stafford Shire Stafford Shire Stafford Shire Stafford Shire Parking in P

Control	Corporate		SUPPLIES	Catarina 8		I la a mitality fan				
Central Services	Managemen t	Directors	AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	Lunch	05/09/2019	6.43 Revenue	Verso
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Lunch	05/09/2019	6.42 Revenue	Verso
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Lunch	09/09/2019	12.3 Revenue	C Kitchen
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Chimney House Hotel	10/09/2019	40.7 Revenue	C House
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Parking for Walton	11/09/2019	1.25 Revenue	Mpermit
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Parking for Walton	11/09/2019	1.25 Revenue	Mpermit
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	Mercure Walton, Brexit meeting	11/09/2019	57.5 Revenue	Hotel
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Mercure Walton, Brexit meeting	11/09/2019	57.5 Revenue	Hotel
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Refreshment s	11/09/2019	5.38 Revenue	Costa Coffee
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s	11/09/2019	5.37 Revenue	Costa Coffee

				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Ехр	6773	Moorlands	Books	18/09/2019	77	Revenue	Amazon
	Corporate		SUPPLIES	<u> </u>			At the Green				
Central	Managemen	Executive	AND	Catering &		Hospitality for	Pavilion				
Services	t	Directors	SERVICES	Bar	0550	Third Parties	Gardens	18/09/2019	5.4	Revenue	Café
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	At the Green				
Central	Managemen	Executive	AND	Services		Staffordshire	Pavilion				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Gardens	18/09/2019	5.4	Revenue	Café
				Misc			Upper				
	Corporate		SUPPLIES	Supplies &		Recharge	House,				
Central	Managemen		AND	Services	1	Staffordshire	Barlaston,			_	
Services	t	Directors	SERVICES	Exp	6773	Moorlands	evening meal	23/09/2019	423.65	Revenue	Hotel
							Linnor				
	Corporate		SUPPLIES				Upper House,				
Central	Managemen	Evocutivo	AND	Catering &		Hospitality for	Barlaston,				
Services	iviariagemen	Directors	SERVICES	Bar	0550	Third Parties	evening meal	24/09/2019	15.05	Revenue	Hotel
Sel vices	ı.	Directors	SLITVICES	Dai	0330	Tillu Faitles	Old Hall	24/09/2019	13.83	Nevenue	riotei
	Corporate		SUPPLIES				Hotel,				
Central	Managemen	Executive	AND	Catering &		Hospitality for	Whaley				
Services	t	Directors	SERVICES	Bar	0550	Third Parties	Bridge	26/09/2019	20	Revenue	Hotel
				Misc			Old Hall				
	Corporate		SUPPLIES	Supplies &		Recharge	Hotel,				
Central	Managemen	Executive	AND	Services		Staffordshire	Whaley				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Bridge	26/09/2019	20	Revenue	Hotel
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Returnfare				
Central	Managemen	Executive	AND	Services		Staffordshire	London,				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Meeting	27/09/2019	196.18	Revenue	Trainline
	Corporate										
Central	Managemen			Car		Other Travel	Lichfield -				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	London	30/09/2019	28.28	Revenue	Trainline

				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Evecutive	AND	Services		Staffordshire	Lichfield -				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	London	30/09/2019	28 27	Revenue	Trainline
OCI VICCS	Corporate	Directors	OLIVIOLO	LAP	0110	Moorianas	London	30/03/2013	20.21	rcvcnac	Trairinic
Central	Managemen	Evecutive		Car		Other Travel	Macclesfield -				
Services	t iviariagemen	Directors	TRANSPORT	Allowances	0483	Allowances	Lichfield	30/09/2019	21 56	Revenue	Trainline
Sel vices	ı.	Directors	TRANSFORT	Misc	0403	Allowarices	Liciliela	30/09/2019	21.50	Revenue	Trairiille
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Evocutivo	AND	Services		Staffordshire	Macclesfield -				
Services	ıvıarıayerrieri	Directors	SERVICES		6773	Moorlands	Lichfield	30/09/2019	21 56	Revenue	Trainline
Services	Corporate	Directors	SERVICES	Exp	0113	Moorianus	Licrineia	30/09/2019	21.50	Revenue	Trairille
Central	Managemen	Evecutive		Car		Other Travel	Euston -				
	ıvıarıayerrieri		TRANSPORT		0483	Allowances		04/40/2040	27.20	Dayanua	Trainling
Services	l	Directors	TRANSPORT	Allowances Misc	0463	Allowances	Macclesfield	01/10/2019	21.20	Revenue	Trainline
	Cornerate		SUPPLIES			Dooborgo					
O = == t == 1	Corporate	F		Supplies &		Recharge	C				
Central	Managemen		AND	Services	0770	Staffordshire	Euston -	04/40/0040	07.00	D	T
Services	τ	Directors	SERVICES	Exp	6773	Moorlands	Macclesfield	01/10/2019	21.28	Revenue	Trainline
	0 1 -		OLIDDI IEO	Misc		Daabaaaa					
0 1 1	Corporate	F	SUPPLIES	Supplies &		Recharge	Defeatement				
Central	Managemen		AND	Services	0770	Staffordshire	Refreshment	04/40/0040	0.55		DOOD
Services	t	Directors	SERVICES	Exp	6773	Moorlands	S	01/10/2019	2.55	Revenue	RCGP
	Corporate										
Central	Managemen		TRANSPORT	Car	0.400	Other Travel	Refreshment	0.4.4.0.400.4.0	0.55		D00D
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	S	01/10/2019	2.55	Revenue	RCGP
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Ticket for				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Lug	01/10/2019	15	Revenue	Luground
	Corporate										
Central	Managemen			Car		Other Travel	Ticket for				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Lug	01/10/2019	15	Revenue	Luground
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					The
Central	Managemen		AND	Services		Staffordshire					George,Ash
Services	t	Directors	SERVICES	Exp	6773	Moorlands	0	24/09/2019	113.6	Revenue	bourne

Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0	01/10/2019	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	01/10/2019	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0	01/10/2019	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	01/10/2019	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	0	01/10/2019	2.75	Revenue	AMT Coffee Euston
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	01/10/2019	2.75	Revenue	AMT Coffee Euston

HIGH PEA	K BOROUGH	COUNCIL		GOVERNMI	ENT PURCH	ASE CARD PAY	MENTS IN OC	TOBER 2019			
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	1 -	Type	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES				PAPER				
			AND				PLATES				
			SERVICES				FOR				
				Misc			BUFFET				
	Corporate			Supplies &		Recharge	FOR				YORKSHIR
Central	Managemen	Executive		Services		Staffordshire	SELECTION				E TRADING
Services	t	Directors		Exp	6773	Moorlands	PANEL	14/10/2019	1.67	Revenue	- LE
		Council	EMPLOYEES				CCTV				
	Housing	Housing		Indirect			TRAINING				
	Revenue	Human		employee			COURSE -				GET
HRA	Account	Resources		expenses	0050	Staff Training	CARELINK	14/10/2019	239.98	Revenue	LICENSED
			EMPLOYEES				LUNCH FOR				
							SELECTION				
							PANEL FOR				
	Corporate			Indirect			DIRECTOR				COFFEE
Central	Managemen	Executive		employee			VACANCY				BEANS
Services	t	Directors		expenses	0051	Staff Expenses	(50%)	14/10/2019	18.69	Revenue	CAFE
			SUPPLIES				LUNCH FOR				
			AND				SELECTION				
			SERVICES	Misc			PANEL FOR				
	Corporate			Supplies &		Recharge	DIRECTOR				COFFEE
Central	Managemen	Executive		Services		Staffordshire	VACANCY				BEANS
Services	t	Directors		Exp	6773	Moorlands	(50%)	14/10/2019	18.68	Revenue	CAFE
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &			CCTV				
	Revenue	Human	SERVICES	Services		Training &	TRAINING -				GET
HRA	Account	Resources		Exp	6802	Course Fees	CARELINK	14/10/2019	239.98	Revenue	LICENSED
			EMPLOYEES				JUICE FOR				
	Corporate			Indirect			LUNCH FOR				BARGAIN
Central	Managemen	Executive		employee			SELECTION				BOOZE
Services	t	Directors	<u> </u>	expenses	0051	Staff Expenses	PANEL	14/10/2019	3.39	Revenue	1933

	1		E14DL 0)/EE0	l .	I	ı	IDDEALEAGE	ı			
			EMPLOYEES				BREAKFAST				
							AND LUNCH				
							FOR				
							INTERVIEW				
							PANEL -				
	Corporate			Indirect			DIRECTOR				THE
Central	Managemen	Executive		employee			VACANCY				WHITE
Services	t	Directors		expenses	0051	Staff Expenses	(50%)	14/10/2019	53.63	Revenue	HART
			SUPPLIES				BREAKFAST				
			AND				AND LUNCH				
			SERVICES				FOR				
							INTERVIEW				
				Misc			PANEL -				
	Corporate			Supplies &		Recharge	DIRECTOR				THE
Central	Managemen	Executive		Services		Staffordshire	VACANCY				WHITE
Services	t	Directors		Exp	6773	Moorlands	(50%)	14/10/2019	53.62	Revenue	HART
			EMPLOYEES	·			MEMBERSH				
	Corporate			Indirect			IP FEES an				ASSOC OF
Central	Managemen			employee		Professional	employee				ACCOUNTI
Services	t	Audit		expenses	0006	Fees	(50%)	15/10/2019	78.50	Revenue	NG TE
			SUPPLIES	Misc			MEMBERSH				
	Corporate		AND	Supplies &		Recharge	IP FEES an				ASSOC OF
Central	Managemen		SERVICES	Services		Staffordshire	employee				ACCOUNTI
Services	t	Audit		Exp	6773	Moorlands	(50%)	15/10/2019	78.50	Revenue	NG TE
			EMPLOYEES				LONG				
							SERVICE				
	Corporate			Indirect			AWARD an				
Central	Managemen	Employee		employee		Long Service	employee				BRIGHTMA
Services	t	Relations		expenses	0097	Awards	(50%)	16/10/2019	80.00	Revenue	RKET LTD
			SUPPLIES			2 5. 5	LONG		22.00		
			AND	Misc			SERVICE				
	Corporate		SERVICES	Supplies &		Recharge	AWARD an				
Central	Managemen	Employee		Services		Staffordshire	employee				BRIGHTMA

		I	EMPLOYEES				PART OF				I
			EMPLOYEES				RECRUITME				
							NT FOR				
	Corporate			Indirect			EXECUTIVE				OLDHALLH
	Managemen			employee		Adverts for	DIRECTOR				OTELBUXT
Services	t	Directors		expenses	0054	Staff	(50%)	23/10/2019	148.14	Revenue	ON
							PART OF				
							RECRUITME				
				Misc			NT FOR				
	Corporate		SUPPLIES	Supplies &		Recharge	EXECUTIVE				OLDHALLH
Central	Managemen	Executive	AND	Services		Staffordshire	DIRECTOR				OTELBUXT
Services	t	Directors	SERVICES	Exp	6773	Moorlands	(50%)	23/10/2019	148.13	Revenue	ON
							TRAVEL				
							TICKETS				
							FOR an				
							employee				
							FOR				
							TRAINING				
	Corporate	Post Entry and		Indirect			EVENT IN				
Central	Managemen			employee			MANCHEST				
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	ER	31/10/2019	20 91	Revenue	TRAINLINE
OCI VICCS	Corporate	Training	SUPPLIES	Print/Stat &	0000	Otan Training		31/10/2013	20.01	revenue	TIVAINEINE
Central	Managemen		AND	Gen Office			Unidentified				AmazonMar
Services	ivianagemen	Central Admin	SERVICES	Equip	0652	Stationery	expenditure	2.10.19	0	Revenue	ketplace
Services	ι	Central Admin	SERVICES	Equip	0032	Stationery	expenditure	2.10.19	U	Revenue	Retplace
	Corporate		SUPPLIES	Print/Stat &			BLACK				
			AND	Gen Office		Toner	TONER FOR				CARTRIDG
	Managemen				0000			45/40/0040	450.0	D	
Services	t	Central Admin	SERVICES	Equip	0680	Cartridges	LICENSING	15/10/2019	150.9	Revenue	E SAVE
							PARCEL				
							DELIVERY				
							ТО				
Environmen							KIDLINGTO				
tal and			SUPPLIES	Communica			N OXON				PAYPAL
Regulatory	Environmen		AND	tions &			FOR				IPOSTPAR
Services	tal Health	Licensing	SERVICES	Computing	0850	Postages	LICENSING	16/10/2019	15.59	Revenue	CEL

	Economic		SUPPLIES	Misc Supplies &			SPLIT -				MAILCHIM
Planning Services	Developme nt	Business Development	AND SERVICES	Services Exp	1090	Advertising	11351090 (50%)	17/10/2019	13.93	Revenue	P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	17/10/2019		Revenue	MAILCHIM P MONTHLY
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	AMBIDEXTR OUS MOUSE FOR CUSTOMER SERVICES	19/10/2019	8.73	Revenue	AMAZON.C O.UK MO1DA6M1 4
Central Services	Corporate Managemen t	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	SPLIT - 16300006 (50%)	23/10/2019	169	Revenue	WWW.THE LAWSOCIE TY.ORG
Central Services	Corporate Managemen t	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 16306773 (50%)	23/10/2019	169	Revenue	WWW.THE LAWSOCIE TY.ORG
Central Services	Corporate Managemen t	, and the second	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	SPLIT - 13250652 (50%)	29/10/2019		Revenue	MEDISUPP LIES LTD
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13256773 (50%)	29/10/2019	33.75	Revenue	MEDISUPP LIES LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	HANDWASH & PAPER TOWELS FOR GAMESLEY	30/10/2019	21 55	Revenue	MEDISUPP LIES LTD

		l						1			
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	_	10/10/2019	20	Revenue	MARTIN MCCOLL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	WORK TROUSER LONG SIZE	17/10/2019	75.26	Revenue	MAMMOTH WORKWEA R
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SHOWER PART	17/10/2019	65.45	Revenue	IMPEY SHOWERS
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT & FAMILY - 2 ROOMS	04/10/2019	248.28	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT & FAMILY	07/10/2019	89.15	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT & FAMILY	09/10/2019	79.15	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR HOMELESS APPLICANT (SM ON HP CARD)	10/10/2019	41.91	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS	11/10/2019		Revenue	TRAVELOD GE

Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT & FAMILY - 2 ROOMS	14/10/2019	323.28	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT & FAMILY - 2 ROOMS			Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	30/10/2019	32.49	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	31/10/2019	33.33	Revenue	TRAVELOD GE
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	MEETING	15/10/2019	3.6	Revenue	CAFE AT THE GREEN PAVI
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	MEETING	15/10/2019	98	Revenue	TAJ MAHAL RESTAURA NT L
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	MEETING	23/10/2019	11.65	Revenue	CAFE AT THE GREEN PAVI
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITUR E	Other Capital Expenditure	7805	Capital Spend	2 MIDI BATBOXES - QUEENS COURT, BUXTON	08/10/2019	65.89	Capital	NHBS LTD

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	TOOLS FOR PARKS	06/10/2019	218.79	Revenue	AMAZON.C O.UK MO2TM8Z1 4
Environmen tal and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	2 GARDEN BENCHES FOR DELIVERY TO BUXTON TOWN HALL	11/10/2019	399.98	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Trainfare, London SRL meeting	08/10/2019	108.92	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Refreshment s	09/10/2019	11.5	Revenue	Chapelmad e
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s	09/10/2019	11.5	Revenue	Chapelmad e
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Bleeding Heart, London	11/10/2019	127.69	Revenue	Resturant
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Refreshment s	14/10/2019	5.8	Revenue	Market Kitchen
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s	14/10/2019	5.8	Revenue	Market Kitchen
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	Mercure Warwickshire	18/10/2019	67	Revenue	Hotel

				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Mercure				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Warwickshire	18/10/2019	67	Revenue	Hotel
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	London SRL				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Meeting	23/10/2019	188.09	Revenue	Trainline
	Corporate										
Central	Managemen			Car		Other Travel					
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Trainfare	23/10/2019	43.81	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Trainfare	23/10/2019	43.8	Revenue	Trainline
	Corporate										
Central	Managemen			Car		Other Travel			_	_	L
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Trainfare	23/10/2019	6	Revenue	Trainline
			011001150	Misc							
	Corporate	- ··	SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services	0770	Staffordshire	T	00/40/0040			-
Services	τ	Directors	SERVICES	Exp	6773	Moorlands	Trainfare	23/10/2019	6	Revenue	Trainline
	C = 112 = 12 + 1		CLIDDLIEC	Misc		Daahawaa					
Central	Corporate	Evenutive	SUPPLIES AND	Supplies & Services		Recharge Staffordshire					
	Managemen	Directors	SERVICES	Exp	6773	Moorlands	Restaurant	24/10/2019	42.0	Revenue	Tanas
Services	Corporate	Directors	SUPPLIES	Εχρ	0113	IVIOUTIATIUS	Restaurant	24/10/2019	42.9	Revenue	Tapas
Central	Managemen	Evocutivo	AND	Catering &		Hospitality for					Old Hall
Services	ivianagemen	Directors	SERVICES	Bar	0550	Third Parties	Dinner	29/10/2019	54.4	Revenue	Hotel
Services	ı	Directors	SLIVICES	Misc	0330	Tillu Faitles	Diffici	29/10/2019	54.4	Revenue	riotei
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	•	Executive				•					Old Hall
	t				6773		Dinner	29/10/2019	54 4	Revenue	
CCI \$10C3	Corporate	211000013			37.70	Modificia	Diffici	25, 10,2019	. т. т	1 CVOIIGO	1 10101
Central		Executive		Catering &		Hospitality for					Old Hall
Services	t	Directors	SERVICES	Bar	0550	Third Parties	Dinner	29/10/2019	44 5	Revenue	Hotel
Central Central Services	Managemen t Corporate Managemen	Directors Executive	AND SERVICES SUPPLIES AND SERVICES	Services Exp Catering &	6773	Staffordshire Moorlands Hospitality for	Dinner	29/10/2019		Revenue	Hotel Old H

Central Services	Corporate Managemen t	Executive	AND	Misc Supplies & Services Exp		Recharge Staffordshire Moorlands	Dinner	29/10/2019	44.5	Revenue	Old Hall Hotel
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					Naz
Services	t	Directors	SERVICES	Exp	6773	Moorlands	0	16/10/2019	80.2	Revenue	Restaurant

HIGH PEA	K BOROUGH	COUNCIL		GOVERNME	ENT PURCH	ASE CARD PAY	MENTS IN NO	/EMBER 2019			
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit	**	Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
	Corporate		SUPPLIES								COSTA
Central	Managemen	Executive	AND	Catering &		Hospitality for	REFRESHM				COFFEE -
Services	t	Directors	SERVICES	Bar	0550	Third Parties	ENTS	20/11/2019	4.29	Revenue	LEEK
	Corporate		TRANSPORT								
Central	Managemen	Executive		Car		Other Travel					THAMES
Services	t	Directors		Allowances	0483	Allowances	TRAVEL	26/11/2019	8.70	Revenue	CLIPPERS
	Corporate		TRANSPORT								
Central	Managemen	Executive		Car		Other Travel					
Services	t	Directors		Allowances	0483	Allowances	TRAVEL	26/11/2019	4.90	Revenue	DLR
			SUPPLIES								M&S
	Corporate		AND								SIMPLY
Central	Managemen	Executive	SERVICES	Catering &		Hospitality for	REFRESHM				FOOD -
Services	t	Directors		Bar	0550	Third Parties	ENTS	27/11/2019	8.55	Revenue	SSP
	Corporate		TRANSPORT								
Central	Managemen	Executive		Car		Other Travel					
Services	t	Directors		Allowances	0483	Allowances	TRAVEL	27/11/2019	4.90	Revenue	DLR
	Corporate		SUPPLIES								
Central	Managemen	Executive	AND	Catering &		Hospitality for	SUBSISTEN				OLD HALL
Services	t	Directors	SERVICES	Bar	0550	Third Parties	CE	02/12/2019	22.80	Revenue	HOTEL LTD
			SUPPLIES	Equip		Purchase					MARKS&SP
Housing	Housing		AND	Furniture &		Equipment &					ENCER
Services	Strategy	Carelink	SERVICES	Materials	0500	Furniture	Trousers	22/11/2019	84.50	Revenue	PLC
			SUPPLIES				ACCOMMO				
			AND				DATION				
	Corporate		SERVICES				FOR A				
Central	Managemen	Executive		Catering &		Hospitality for	CONFEREN				PREMIER
Services	t	Directors		Bar	0550	Third Parties	CE	06/11/2019	79.58	Revenue	INN
	Corporate		TRANSPORT				TRAVEL TO				
Central	Managemen	Executive		Car		Other Travel	CONFEREN				TRAINLINE.
Services	t	Directors		Allowances	0483	Allowances	CE	13/11/2019	397.33	Revenue	COM

	Democratic		TRANSPORT				REFIT WINTER				
	Representat ion and	Mayoral &		Direct			TYRES AND				SELECTA
Central	Managemen			Transport			MAINTERNA				TYRE -
Services		Expenses		Costs	0415	Repairs	NCE	13/11/2019	38.80	Revenue	BUXTON
		<u> </u>	SUPPLIES				SPLIT -				
	Corporate		AND	Equip		Purchase	REPAIRS				
Central	Managemen		SERVICES	Furniture &		Equipment &	TO CHAIR				ZEN
Services	t	Legal Service		Materials	0500	Furniture	(50%)	25/11/2019	32.50	Revenue	OFFICE V/T
			SUPPLIES	Misc			SPLIT -				
	Corporate		AND	Supplies &		Recharge	REPAIRS				
Central	Managemen		SERVICES	Services		Staffordshire	TO CHAIR				ZEN
Services	t	Legal Service		Exp	6773	Moorlands	(50%)	25/11/2019	32.50	Revenue	OFFICE V/T
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS			_	PREMIER
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	13/11/2019	60.50	Revenue	INN
							RENT IN				
							ADVANCE PAYMENT				
			SUPPLIES	Cronto 9			FOR				ALLPAY
Housing	Homelessne	Hausing	AND	Grants &		Homelessness	HOMELESS				GREAT
Housing Services	ss	Advice	SERVICES	Subscription	0918	Prevention		21/11/2019	100 56	Revenue	PLACES H
Services	55	Advice	SERVICES	s Misc	0916	Frevention	AFFLICANT	21/11/2019	199.50	nevenue	PLACES II
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	6813	Accomodation		21/11/2019	49 99	Revenue	GE
00171000		7100	CERTIFICE	LAP	0010	Accomodation	711 1 21071111	21/11/2010	10.00	110701100	102
							PAY AS YOU				
							GO MOBILE				
		Council		Misc			FOR				
	Housing	Housing	SUPPLIES	Supplies &			NEIGHBOU				ARGOS
	Revenue	Neighbourhood	AND	Services		NHC Hannah	RHOODS				RETAIL
HRA	Account	s	SERVICES	Exp	6833	Dyer	TEAM	26/11/2019	10.99	Revenue	GROUP

Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	29/11/2019	156.64	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials	ELECTRIC FOR VOIDS - 15 GRANBY RD	19/11/2019	40	Revenue	SAINSBUR YS LOC4831
Central Services	Central Services to the Public	Registration of Elections	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	heavy duty storage box	07/11/2019		Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	TONER FOR LICENSING	07/11/2019	148.29	Revenue	CARTRIDG E SAVE
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	BATTERIES FOR ELECTIONS	12/11/2019	33.32	Revenue	AMAZON.C O.UK ZV5U55BA5
Planning Services	Community Developme nt	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	PARCEL DELIVERY TO TELFORD	13/11/2019	18.59	Revenue	PAYPAL IPOSTPAR CEL
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	2ND CLASS STAMPS FOR BIDDULPH	14/11/2019	37.99	Revenue	AMZNMKT PLACE AMAZON.C O
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	17/11/2019		Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	17/11/2019	13.7	Revenue	MAILCHIM P MONTHLY

	Corporate		SUPPLIES	Print/Stat &			SPLIT -				
Central	Managemen		AND	Gen Office			13250652				AMZNMKT
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	(50%)	15/11/2019	7.3	Revenue	PLACE
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen		AND	Services		Staffordshire	13256773				AMZNMKT
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	(50%)	15/11/2019	7.3	Revenue	PLACE
	Central		SUPPLIES	Print/Stat &			heavy duty				WWW.GUT
Central	Services to	Registration of	AND	Gen Office			trunk on				TERMATE.
Services	the Public	Elections	SERVICES	Equip	0652	Stationery	wheels	20/11/2019	179.94	Revenue	CO.UK
							2 X 8L				
				Misc			STORAGE				
	Corporate		SUPPLIES	Supplies &		Recharge	BOXES FOR				
Central	Managemen		AND	Services		Staffordshire	CUSTOMER				AMZNMKT
Services	t ivianagemen		SERVICES	Exp	6773	Moorlands	SERVICES	27/11/2019	13 32	Revenue	PLACE
OCI VICES	ı	Gentral Admin	SERVICES	L^p	0773	Mooriands	LONG	27/11/2019	10.02	rievenue	ILAGE
							SERVICE				
							AWARD				
	Corporate			Indirect			FOR an				HIGHSTRE
Central	Managemen	Employee		employee		Long Service	employee(50				ETVOUCH
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	%)	05/11/2019	84.25	Revenue	ERS
				'			LÓNG				
							SERVICE				
				Misc			AWARD				
	Corporate		SUPPLIES	Supplies &		Recharge	FOR an				HIGHSTRE
Central	Managemen	Employee	AND	Services		Staffordshire	employee(50				ETVOUCH
Services	t	Relations	SERVICES	Exp	6773	Moorlands	%)	05/11/2019	84.25	Revenue	ERS
							MEMBERSH				
							IP FEES				
	Corporate			Indirect			FOR an				
Central	Managemen			employee		Professional	employee				RICS SUBS
Services	t	Admin Account	EMPLOYEES	expenses	0006	Fees	(50%)	11/11/2019	269.5	Revenue	UK CYBS

							MEMBERSH				
				Misc			IP FEES				
	Corporate		SUPPLIES	Supplies &		Recharge	FOR an				
Central	Managemen	Property	AND	Services		Staffordshire	employee				RICS SUBS
Services	t ivianagemen	Admin Account	SERVICES	Exp	6773	Moorlands	(50%)	11/11/2019	260 5	Revenue	UK CYBS
Sel vices	ι	Admin Account	SERVICES	LλP	0773	Mooriands	LONG	11/11/2019	209.5	rievenue	OK OTBS
							SERVICE				
							AWARD				HIGHSTRE
	Corporate			Indirect			FOR an				ET
Central	Managemen	Employee		employee		Long Service	employee(50				VOUCHER
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	%)	11/11/2019	12.5	Revenue	S
CCIVICCS		TOTALIONS	LIVII LOTLLO	САРСПОСО	0007	7 twards	LONG	11/11/2010	12.0	ricvenac	
							SERVICE				
				Misc			AWARD				HIGHSTRE
	Corporate		SUPPLIES	Supplies &		Recharge	FOR an				ET
Central	Managemen	Employee	AND	Services		Staffordshire	employee(50				VOUCHER
Services	t	Relations	SERVICES	Exp	6773	Moorlands	%)	11/11/2019	12.5	Revenue	S
33.1.000	<u> </u>		00_0		00		MEMBERSH	,,			
							IP FEES				
				Indirect			FOR an				ROYAL
Planning	Developme	Development		employee		Professional	employee				TOWN
Services	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	18/11/2019	157.5	Revenue	PLANNING
				<u> </u>			MEMBERSH				
				Misc			IP FEES				
			SUPPLIES	Supplies &		Recharge	FOR an				ROYAL
Planning	Developme	Development	AND	Services		Staffordshire	employee				TOWN
Services	nt Control	Control	SERVICES	Exp	6773	Moorlands	(50%)	18/11/2019	157.5	Revenue	PLANNING
							MEMBERSH				
							IP FEES				
				Indirect			FOR an				ROYAL
Planning	Developme	Development		employee		Professional	employee				TOWN
Services	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	18/11/2019	157.5	Revenue	PLANNING
							MEMBERSH				
				Misc			IP FEES				
			SUPPLIES	Supplies &		Recharge	FOR an				ROYAL
Planning	Developme	Development	AND	Services		Staffordshire	employee				TOWN
Services	nt Control	Control	SERVICES	Exp	6773	Moorlands	(50%)	18/11/2019	157.5	Revenue	PLANNING

			I			1	MEMBERSH			1	1
							IP FEES				
				Indirect			FOR an				ROYAL
Planning	Developme	Development		employee		Professional					TOWN
Services	nt Control	Control	EMPLOYEES		0006	Fees	employee (50%)	19/11/2019	157 5	Revenue	PLANNING
Services	nt Control	Control	EMPLOTEES	expenses	0006	rees	MEMBERSH	19/11/2019	157.5	Revenue	PLAININING
				Misc			IP FEES				
			SUPPLIES	Supplies &		Dooborgo	FOR an				ROYAL
Diamaina	Davalanna	Development	AND			Recharge Staffordshire					TOWN
Planning			SERVICES	Services	0770		employee	19/11/2019	1575	D = = = =	-
Services	nt Control	Control	SERVICES	Ехр	6773	Moorlands	(50%)	19/11/2019	157.5	Revenue	PLANNING
							TRAINING				
	0	Dark Forton care d		los altinos a 4			COURSE				14/14/14/ 01 14
		Post Entry and		Indirect			FOR an				WWW.CHA
Central	Managemen		EMBLOVEEO	employee	0050	O. "T · ·	employee	04 /4 4 /004 0	440.5		RTEREDFO
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	21/11/2019	149.5	Revenue	RESTERS
							TRAINING				
			0.1551.150	Misc			COURSE				
		,	SUPPLIES	Supplies &		Recharge	FOR an				WWW.CHA
Central	Managemen		AND	Services		Staffordshire	employee				RTEREDFO
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	21/11/2019	149.5	Revenue	RESTERS
							MEMBERSH				
							IP FEES				
				Indirect			FOR an				ROYAL
Planning	'	Development		employee		Professional	employee				TOWN
Services	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	26/11/2019	157.5	Revenue	PLANNING
							MEMBERSH				
				Misc			IP FEES				
			SUPPLIES	Supplies &		Recharge	FOR an				ROYAL
Planning	Developme	Development	AND	Services		Staffordshire	employee				TOWN
Services	nt Control	Control	SERVICES	Exp	6773	Moorlands	(50%)	26/11/2019	157.5	Revenue	PLANNING
	Corporate		SUPPLIES	Communica			·				
Central	Managemen		AND	tions &							The Post
Services	t	Central Admin	SERVICES	Computing	0850	Postages	postage	06/11/2019	26.6	Revenue	Office
				Misc			İ				
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire					The Post
Services	t		SERVICES	Exp	6773	Moorlands	postage	06/11/2019	26.6	Revenue	Office

Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	parking	12/11/2019	1.2	Revenue	NCP Stafford
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	parking	12/11/2019	1.2	Revenue	NCP Stafford
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	train travel	15/11/2019	6	Revenue	West Coast Trains
Central Services	Corporate Managemen t Corporate	Executive Directors	SUPPLIES AND SERVICES SUPPLIES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	train travel	15/11/2019	6	Revenue	West Coast Trains
Central Services	Managemen t	Executive Directors	AND SERVICES	Expenses	0870	Subsistence- Employees	refreshments	22/11/2019	20.85	Revenue	Leek Café Bar & Grill
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	refreshments	22/11/2019	20.85	Revenue	Leek Café Bar & Grill
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	train travel	18/11/2019	168.01	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	refreshments	19/11/2019	33.19	Revenue	Maze Grill
Central Services	Corporate Managemen	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	refreshments	21/11/2019	32	Revenue	53 Deg North
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	refreshments	21/11/2019	8.3	Revenue	Café Nero

HIGH PEAK	BOROUGH (COUNCIL		GOVERNMI	ENT PURCH	ASE CARD PAY	MENTS IN DEC	EMBER 2019			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Managemen		SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	MICROWAV E FOR GLOSSOP TOWN HALL	09/12/2019	44.99	Revenue	ARGOS RETAIL GROUP
Central Services		Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	SUBSISTEN CE	04/12/2019	5.40	Revenue	CAFE AT THE GREEN PAVI
Central Services	Corporate Managemen t Corporate	Executive Directors	SUPPLIES AND SERVICES SUPPLIES	Catering & Bar	0550	Hospitality for Third Parties	SUBSISTEN CE MEETING	04/12/2019	88.70	Revenue	INDIAN PALACE MARKS&SP
Central Services	Managemen t	Executive Directors	AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	REFRESHM ENTS	11/12/2019	4.70	Revenue	ENCER PLC SF
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	MEETING REFRESHM ENTS	11/12/2019	2.75	Revenue	MARKS&SP ENCER PLC SF
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	MEETING REFRESHM ENTS	11/12/2019	8.70	Revenue	MARKS&SP ENCER PLC SF
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	PRINT	11/12/2019	40.00	Revenue	PAV GARDENS MARKET HAL
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality for Third Parties	FRAME FOR PRINT	14/12/2019	41.00	Revenue	IZ APERTURE S PICTURE
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	ONE WHITE HELMET	04/12/2019	69.99	Revenue	JSACCESS ORIES.CO. UK

	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	WATERPRO OF HI VIS COVERALL	09/12/2019	73.83	Revenue	AMZNMKT PLACE
CCIVIOCS	Орассо	Tano	SUPPLIES AND	Lauriary	0000	Clothing	SURFACE	00/12/2010	70.00	ricvenae	I LAGE
	Revenue	Council Housing PST	SERVICES			Caretaker	CLEANER CASE OF 12				SP CLEANING
HRA	Account	Caretakers		Services	6359	Consumables	- FOR HPBC	09/12/2019	14.91	Revenue	CLUB
			SUPPLIES				RENT IN				
			AND SERVICES				ADVANCE PAYMENT				
			SERVICES				ON BEHALF				
							OF -				
				Grants &			PRIORITY				
Housing	Homelessne	Housing		Subscription		Homelessness	HOMELESS				JORDAN
_		Advice		s	0918	Prevention	CASE	09/12/2019	126.92	Revenue	FISHWICK
			SUPPLIES				RENT IN				
			AND				ADVANCE				
			SERVICES				PAYMENT				
							ON BEHALF				
							OF -				
				Grants &			PRIORITY				ALLPAY
	Homelessne	•		Subscription		Homelessness	HOMELESS			_	EQUITY
Services		Advice		S	0918	Prevention	CASE	09/12/2019	370.44	Revenue	HOUSING
1		Council	SUPPLIES	Misc			TENIANIT				
		Housing	AND	Supplies &		NII 10 11 1	TENANT				40000
LIDA		Neighbourhood	SERVICES	Services	0000	NHC Hannah	WELFARE	10/10/0010	40.00	D	ARGOS
HRA		S	1	Exp	6833	Dyer	ITEMS	19/12/2019	40.99	Revenue	LTD
		Council Housing	SUPPLIES	Misc			TENANT				
		Neighbourhood		Supplies & Services		NHC Hannah	WELFARE				ARGOS
HRA	_	s	SERVICES	Exp	6833	Dyer	ITEMS	19/12/2019	30	Revenue	LTD

			I			1	1	1			1
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	STORM DRY FOR RESPONSIV E REPAIRS JOB, 306 BUXTON ROAD	04/12/2019	240	Revenue	SAFEGUAR D EUROPE LTD.
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ELECTRICA L CERTS	18/12/2019	181	Revenue	WWW.CER TSURE.CO M
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials	ELECTRIC FOR VOIDS	20/12/2019	20	Revenue	MARTIN MCCOLL
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	17/12/2019	13.24	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	17/12/2019	13.23	Revenue	MAILCHIM P MONTHLY
Central Services	Corporate Managemen t	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 X 4 LOCKERS FOR TRANSFOR MATION	18/12/2019	174	Revenue	WWW.FUR NITUREAT WORK.CO
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	DUPLICATE PAPER FOR HEALTH	19/12/2019	11.66	Revenue	AMZNMKT PLACE

Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	TRIPLICATE PAPER FOR HEALTH	19/12/2019	14.11	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	ELBA PRESENTAT ION FILES FOR HEALTH & SAFETY	23/12/2019	50.39	Revenue	STATIONE RYU
Central Services	Corporate Managemen t	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES FOR an employee (50%)	03/12/2019	78.5	Revenue	ASSOC OF ACCOUNTI NG TE
Central Services	Corporate Managemen t	Audit	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES FOR an employee (50%)	03/12/2019	78.5	Revenue	ASSOC OF ACCOUNTI NG TE
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES FOR an employee (50%)	05/12/2019	79	Revenue	ROYAL TOWN PLANNING
Planning Services		Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP FEES FOR an employee (50%)	05/12/2019		Revenue	ROYAL TOWN PLANNING
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEES FOR an employee (50%)	05/12/2019	157.5	Revenue	ROYAL TOWN PLANNING

				Misc			MEMBERSH IP FEES				
			SUPPLIES	Supplies &		Recharge	FOR an				ROYAL
Planning	Planning	Regeneration	AND	Services		Staffordshire	employee				TOWN
Services	Policy	Administration	SERVICES	Exp	6773	Moorlands	(50%)	05/12/2019	157.5	Revenue	PLANNING
				·			MEMBERSH				
							IP FEES				
				Indirect			FOR an				ROYAL
Planning	Planning	Regeneration		employee		Professional	employee				TOWN
Services	Policy	Administration	EMPLOYEES	expenses	0006	Fees	(50%)	05/12/2019	157.5	Revenue	PLANNING
							MEMBERSH				
				Misc			IP FEES				
			SUPPLIES	Supplies &		Recharge	FOR an				ROYAL
Planning	Planning	Regeneration	AND	Services		Staffordshire	employee				TOWN
Services	Policy	Administration	SERVICES	Exp	6773	Moorlands	(50%)	05/12/2019	157.5	Revenue	PLANNING
							MEMBERSH				
							IP FEES				
D				Indirect			FOR an				ROYAL
Planning	Planning	Regeneration	EMPLOYEEO	employee	0000	Professional	employee	05/40/0040	457.5	Г.	TOWN
Services	Policy	Administration	EMPLOYEES	expenses	0006	Fees	(50%)	05/12/2019	157.5	Revenue	PLANNING
				Mina			MEMBERSH IP FEES				
			SUPPLIES	Misc Supplies &		Recharge	FOR an				ROYAL
Planning	Planning	Regeneration	AND	Supplies & Services		Staffordshire					TOWN
Services	Policy	Administration	SERVICES	Exp	6773	Moorlands	employee (50%)	05/12/2019	157 5	Revenue	PLANNING
OCIVICCS	1 Oney	Administration	OLITVIOLO	ΕλΡ	0770	Woonands	MEMBERSH	03/12/2013	107.0	ricvenac	LANINI
							IP FEES				
	Corporate			Indirect			FOR an				
Central	Managemen	Property		employee		Professional	employee				RICS SUBS
Services	t	Admin Account	EMPLOYEES	expenses	0006	Fees	(50%)	06/12/2019	269.5	Revenue	UK CYBS
				1			MEMBERSH				
				Misc			IP FEES				
	Corporate		SUPPLIES	Supplies &		Recharge	FOR an				
Central	Managemen	Property	AND	Services		Staffordshire	employee				RICS SUBS
Services	t	Admin Account	SERVICES	Exp	6773	Moorlands	(50%)	06/12/2019	269.5	Revenue	UK CYBS

							MEMBERSH				
							IP FEES				
	Corporate			Indirect			FOR an				
Central	Managemen	Proporty		employee		Professional	employee				RICS SUBS
Services	ıvıarıayemen	Admin Account	EMDI OVEES	expenses	0006	Fees	(50%)	06/12/2019	90 5	Revenue	UK CYBS
Services	ı	Admin Account	LIVIPLOTELS	expenses	0000	1 665	MEMBERSH	00/12/2019	80.5	rievenue	OK CTD3
				Misc			IP FEES				
	Corporate		SUPPLIES	Supplies &		Recharge	FOR an				
Central	Managemen	Proporty	AND	Services		Staffordshire	employee				RICS SUBS
Services	ıvıarıayemen	Admin Account		Exp	6773	Moorlands	(50%)	06/12/2019	90 5	Revenue	UK CYBS
Services	ı.	Admin Account	SLITVICES	Lxp	0773	Modrands	MEMBERSH	00/12/2019	80.5	rievenue	OK CTD3
Environmen							IP FEES				CHARTERE
tal and				Indirect			FOR an				D
Regulatory	Environmen	Regulatory		employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	09/12/2019	1125	Revenue	OF
CCIVICCS	tarricani	OCIVIOCS	LIVII LOTELO	СХРСПОСО	0000	1 000	MEMBERSH	03/12/2013	112.0	rievende	O1
Environmen				Misc			IP FEES				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	FOR an				D
Regulatory	Environmen	Regulatory	AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Ехр	6773	Moorlands	(50%)	09/12/2019	112.5	Revenue	OF
							MEMBERSH		7,20		
Environmen							IP FEES				CHARTERE
tal and				Indirect			FOR an				D
Regulatory	Environmen	Regulatory		employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	10/12/2019	112.5	Revenue	OF
				Ċ			MEMBERSH				
Environmen				Misc			IP FEES				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	FOR an				D
Regulatory	Environmen	Regulatory	AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	10/12/2019	112.5	Revenue	OF
							MEMBERSH				
Environmen							IP FEES				CHARTERE
tal and				Indirect			FOR an				D
Regulatory	Environmen	Regulatory		employee		Professional	employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	10/12/2019	112.5	Revenue	OF

Environmen tal and			SUPPLIES	Misc Supplies &		Recharge	MEMBERSH IP FEES FOR an				CHARTERE D
Regulatory	Environmen		AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	10/12/2019	112.5	Revenue	OF
Environmen							MEMBERSH IP FEES				CHARTERE
tal and	<u>_</u> .			Indirect			FOR an				D
Regulatory	Environmen		EMBLOVEEC	employee	0000	Professional	employee	10/10/0010	110 5	Davisani	INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%) MEMBERSH	10/12/2019	112.5	Revenue	OF
Environmen				Misc			IP FEES				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	FOR an				D
Regulatory	Environmen		AND	Services		Staffordshire	employee			_	INSTITUTE
Services	tal Health	Services	SERVICES	Ехр	6773	Moorlands	(50%)	10/12/2019	112.5	Revenue	OF
	Corporate			Indirect			LONG SERVICE AWARD an				HIGHSTRE
Central	Managemen	Employee		employee		Long Service	employee				ETVOUCH
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	(50%)	10/12/2019	164.63	Revenue	ERS
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LONG SERVICE AWARD an employee (50%)	10/12/2019		Revenue	HIGHSTRE ETVOUCH ERS
Central	Corporate Managemen			Indirect employee		Professional	MEMBERSH IP FEES FOR an employee				WWW.IRR
Services	t	Change Team	EMPLOYEES	expenses	0006	Fees	(50%)	11/12/2019	121	Revenue	V.ORG.UK
	Composite		CURRUEC	Misc		Dechause	MEMBERSH IP FEES				
Central	Corporate		SUPPLIES AND	Supplies & Services		Recharge Staffordshire	FOR an				WWW.IRR
Services	Managemen	Change Team	SERVICES	Exp	6773	Moorlands	employee (50%)	11/12/2019	101	Revenue	V.ORG.UK
OCI VICES	ι	Change realli	DELIVIOLO	<u> </u> -^μ	0110	Modifalius	(50 /6)	11/12/2013	141	ricvenue	v.orta.on

							MEMBERSH				
							IP FEES				
	Corporate			Indirect			FOR an				
Central	Managemen	Property		employee		Professional	employee				RICS SUBS
Services		Admin Account	EMPLOYEES	expenses	0006	Fees	(50%)	16/12/2019	80.5	Revenue	UK CYBS
				<u> </u>			MEMBERSH				
				Misc			IP FEES				
	Corporate		SUPPLIES	Supplies &		Recharge	FOR an				
Central	Managemen	Property	AND	Services		Staffordshire	employee				RICS SUBS
Services	t	Admin Account	SERVICES	Exp	6773	Moorlands	(50%)	16/12/2019	80.5	Revenue	UK CYBS
							12 MONTH				
							LICENCE				
							FOR FOOD				
							LAW				
		Post Entry and		Indirect			TRAINING				PAYPAL
Central	Managemen	•		employee			an employee				ABC
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	16/12/2019	97.5	Revenue	FOODLAW
							12 MONTH				
							LICENCE				
							FOR FOOD				
				Misc			LAW				
		Post Entry and		Supplies &		Recharge	TRAINING				PAYPAL
	Managemen		AND	Services	0770	Staffordshire	an employee	10/10/0010	07.5	_	ABC
Services	Ĭ	Training	SERVICES	Exp	6773	Moorlands	(50%) MEMBERSH	16/12/2019	97.5	Revenue	FOODLAW
Environmen							IP FEES				CHARTERE
tal and				Indirect			FOR an				D
	Environmen	Pogulatory		employee		Professional					INSTITUTE
, ,	tal Health	Services	EMPLOYEES		0006	Fees	employee (50%)	18/12/2019	110 5	Revenue	OF
Services	lai i leaili i	Services	LIVIFLOTELS	expenses	0000	1 665	MEMBERSH	10/12/2019	112.5	rievenue	Oi
Environmen				Misc			IP FEES				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	FOR an				
	Environmen	Regulatory	AND	Services		Staffordshire	employee				INSTITUTE
		Services	SERVICES	Exp	6773	Moorlands	(50%)	18/12/2019	112.5	Revenue	OF

		1	I		1		IENEODOEM				1
							ENFORCEM				
				l			ENT				
	Corporate	Post Entry and		Indirect			UPDATE an				
Central	Managemen			employee			employee				PAYPAL
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	02/01/2020	58.65	Revenue	RTPI
							ENFORCEM				
				Misc			ENT				
	Corporate	Post Entry and		Supplies &		Recharge	UPDATE an				
Central	Managemen	Corporate	AND	Services		Staffordshire	employee				PAYPAL
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	02/01/2020	58.65	Revenue	RTPI
	Corporate										
Central	Managemen	Executive		Car		Other Travel	Stafford BC -				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Mtg Cex	03/12/2019	1.5	Revenue	Parking
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Stafford BC -				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Mtg Cex	03/12/2019	1.5	Revenue	Parking
	Corporate		SUPPLIES	i .			Ĭ				
Central	Managemen	Executive	AND	Catering &		Hospitality for	Hotel				
Services	t	Directors	SERVICES	Bar	0550	Third Parties	refreshments	05/12/2019	8.38	Revenue	Midland
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Hotel				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	refreshments	05/12/2019	8.37	Revenue	Midland
	Corporate		SUPPLIES	'							
Central	Managemen	Executive	AND	Catering &		Hospitality for	Hotel in				
Services	lt	Directors	SERVICES	Bar	0550	Third Parties	Manchester	05/12/2019	10.5	Revenue	Midland
	-			Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire	Hotel in				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Manchester	05/12/2019	10.5	Revenue	Midland
3111000	Corporate	200.0.0	02.111020		0.70			33, 12, 2310	. 5.5		
Central	Managemen	Executive		Car		Other Travel	Hotel				
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	refreshments	05/12/2019	12.5	Revenue	Parking
C 51 V 1000	,	2301010		,o ** a 1000	0.00	,	. S. r Oor in normo	30/12/2010	.2.0	5 7 01140	. arming

Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Hotel refreshments	05/12/2019	12.5	Revenue	Parking
Central Services	Corporate Managemen t	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Return trip to London	12/12/2019	57.82	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Return trip to London	12/12/2019	57.81	Revenue	Trainline
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Managers forum refreshments	18/12/2019	20.5	Revenue	PG
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Managers forum refreshments	18/12/2019	20.5	Revenue	PG
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	0	12/12/2019	14.19	Revenue	Endon
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0	12/12/2019	14.19	Revenue	Endon
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence- Employees	Refreshment s	12/12/2019	29.6	Revenue	Chadha Hospitality
Central Services	Corporate Managemen t	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Refreshment s	12/12/2019	29.6	Revenue	Chadha Hospitality

HIGH PEA	K BOROUGH		GOVERNMENT PURCHASE CARD PAYMENTS IN JANUARY 2								
			Expenses	Detailed							
Service	Service	Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			EMPLOYEES				DM				
							TECHNICAL				
							REPORTS				
	Corporate	Post Entry and		Indirect			TRAINING				
Central	Managemen			employee			an employee			_	PAYPAL
Services	t	Training		expenses	0050	Staff Training	(50%)	15/01/2020	48.45	Revenue	RTPI
			SUPPLIES				DM				
			AND				TECHNICAL				
			SERVICES	Misc			REPORTS				
	Corporate	Post Entry and		Supplies &		Recharge	TRAINING				DANCDAL
Central	Managemen			Services	0770	Staffordshire	an employee	45/04/0000	40.45	_	PAYPAL
Services	t	Training	EMBLOVEEO	Ехр	6773	Moorlands	(50%)	15/01/2020	48.45	Revenue	RTPI
			EMPLOYEES				DEVELORM				
							DEVELOPM ENT				
							MANAGEME				
	Corporate	Post Entry and		Indirect			NT UPDATE				
Central	Managemen	,		employee			TRAINING				PAYPAL
Services	wanagemen	Training		employee	0050	Staff Training	an employee	16/01/2020	10 15	Revenue	RTPI
Services	l	Training	SUPPLIES	expenses	0030	Stall Halling	an employee	10/01/2020	40.43	nevenue	NIFI
			AND				DEVELOPM				
			SERVICES				ENT				
			OLITIOLO	Misc			MANAGEME				
	Corporate	Post Entry and		Supplies &		Recharge	NT UPDATE				
Central	Managemen			Services		Staffordshire	TRAINING				PAYPAL
Services	t	Training		Ехр	6773	Moorlands	an employee	16/01/2020	48.45	Revenue	RTPI
	-	5	EMPLOYEES	1-			CLIMATE				
							CHANGE				
	Corporate	Post Entry and		Indirect			TRAINING				
Central	Managemen	Corporate		employee			an employee				PAYPAL
Services	t	Training		expenses	0050	Staff Training	(50%)	16/01/2020	58.65	Revenue	RTPI
			SUPPLIES				CLIMATE				
			AND	Misc			CHANGE				
	Corporate		SERVICES	Supplies &		Recharge	TRAINING				
Central	Managemen			Services		Staffordshire	an employee				PAYPAL
Services	t	Training		Ехр	6773	Moorlands	(50%)	16/01/2020	58.65	Revenue	RTPI
			EMPLOYEES				MEMBERSH				
				l			IP FEES				
	Corporate			Indirect		L	FOR an				
Central	Managemen			employee		Professional	employee				RICS SUBS
Services	t	Admin Account		expenses	0006	Fees	(50%)	17/01/2020	269.50	Revenue	UK CYBS

			SUPPLIES AND	Misc			MEMBERSH IP FEES				
	Corporate		SERVICES	Supplies &		Recharge	FOR an				
Central	Managemen		02020	Services		Staffordshire	employee				RICS SUBS
Services	t	Admin Account		Exp	6773	Moorlands	(50%)	17/01/2020	269.50	Revenue	UK CYBS
	-		EMPLOYEES	I I			MEMBERSH				
							IP FEES				
				Indirect			FOR an				ROYAL
Planning	Developme	Development		employee		Professional	employee				TOWN
Services	nt Control	Control		expenses	0006	Fees	(50%)	17/01/2020	157.50	Revenue	PLANNING
			SUPPLIES	-			MEMBERSH				
			AND	Misc			IP FEES				
			SERVICES	Supplies &		Recharge	FOR an				ROYAL
Planning	Developme	Development		Services		Staffordshire	employee				TOWN
Services	nt Control	Control		Exp	6773	Moorlands	(50%)	17/01/2020	157.50	Revenue	PLANNING
			EMPLOYEES								
							PLAN				
							MAKING				
	Corporate	Post Entry and		Indirect			EVENT RTPI				
Central	Managemen	Corporate		employee			an employee				PAYPAL
Services	t	Training		expenses	0050	Staff Training	(50%)	21/01/2020	58.65	Revenue	RTPI
			SUPPLIES								
			AND				PLAN				
			SERVICES	Misc			MAKING				
	Corporate	Post Entry and		Supplies &		Recharge	EVENT RTPI				
Central	Managemen			Services		Staffordshire	an employee				PAYPAL
Services	t	Training		Exp	6773	Moorlands	(50%)	22/01/2020	58.65	Revenue	RTPI
			EMPLOYEES				LONG				
							SERVICE				
	Corporate			Indirect			AWARD an				
Central	Managemen			employee		Long Service	employee				DECATHLO
Services	t	Relations		expenses	0097	Awards	(50%)	22/01/2020	12.50	Revenue	N UK LTD
			SUPPLIES				LONG				
			AND	Misc			SERVICE				
	Corporate		SERVICES	Supplies &		Recharge	AWARD an				
Central	Managemen			Services		Staffordshire	employee				DECATHLO
Services	t	Relations		Exp	6773	Moorlands	(50%)	22/01/2020	12.50	Revenue	N UK LTD
		Operational					MEMBERSH				
Environmen		Services					IP FEES				
tal and		Contract		Indirect			FOR an				
Regulatory	Street	Management/A		employee		Professional	employee				CHARTERE
Services	Cleansing	dmin	EMPLOYEES	expenses	0006	Fees	(50%)	23/01/2020	79	Revenue	D INST OF

		Operational	1	1			MEMBERSH	1			1
Environmen		Services		Misc			IP FEES				
tal and		Contract	SUPPLIES	Supplies &		Recharge	FOR an				
	Street			Services		Staffordshire					CHARTERE
Regulatory		Management/A			0770		employee	00/04/0000	70	Da	-
Services	Cleansing	dmin	SERVICES	Ехр	6773	Moorlands	(50%)	23/01/2020	79	Revenue	D INST OF
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	URBAN DESIGN EVENT RTPI an employee (50%)	23/01/2020	58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	URBAN DESIGN EVENT RTPI an employee (50%)	24/01/2020	58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	PLANNING LAW UPDATE RTPI EVENT an employee (50%)	27/01/2020	58.65	Revenue	PAYPAL RTPI
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	PLANNING LAW UPDATE RTPI EVENT an employee (50%)	28/01/2020	58.65	Revenue	PAYPAL RTPI
Environmen tal and Regulatory	Environmen			Indirect employee		Professional	MEMBERSH IP FEES FOR an employee				CHARTERE D INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	28/01/2020	112.5	Revenue	OF
				l			MEMBERSH				
Environmen				Misc			IP FEES				CHARTERE
tal and			SUPPLIES	Supplies &		Recharge	FOR an				D
Regulatory	Environmen	,	AND	Services		Staffordshire	employee				INSTITUTE
Services	tal Health	Services	SERVICES	Exp	6773	Moorlands	(50%)	28/01/2020	112.5	Revenue	OF

							MEMBERSH				
				Lorelline ed			IP FEES				ABBODIOLI
Planning	Developme	Development		Indirect employee		Professional	FOR an employee				ARBORICU LTURAL
Services	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	29/01/2020	97	Revenue	ASSOCIA
Services	THE CONTRION	Control	LIVII LOTELS	ехрепзез	0000	1 663	MEMBERSH	23/01/2020	31	rievende	ASSOCIA
				Misc			IP FEES				
			SUPPLIES	Supplies &		Recharge	FOR an				ARBORICU
Planning	Developme	Development	AND	Services		Staffordshire	employee				LTURAL
Services	nt Control	Control	SERVICES	Exp	6773	Moorlands	(50%)	29/01/2020	97	Revenue	ASSOCIA
				·			MEMBERSH				
							IP FEES				
				Indirect			FOR an				ROYAL
Planning	Developme	Development		employee		Professional	employee				TOWN
Services	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	29/01/2020	157.5	Revenue	PLANNING
							MEMBERSH				
			011001150	Misc		D 1	IP FEES				DOVAL
Planning	Developme	Development	SUPPLIES AND	Supplies & Services		Recharge Staffordshire	FOR an				ROYAL TOWN
Services	nt Control	Control	SERVICES	Exp	6773	Moorlands	employee (50%)	29/01/2020	157.5	Revenue	PLANNING
Services	THE CONTRION	Control	SERVICES	LXP	0773	Mooriarius	(30 %)	29/01/2020	137.3	nevenue	FLAMMING
							TRAIN				
							TICKET FOR				
							an employee				
							FOR				
							CONFEREN				
	Corporate	Post Entry and		Indirect			CE IN				
Central	Managemen	Corporate		employee			BIRMINGHA				THETRAIN
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	M (50%)	30/01/2020	36.58	Revenue	LINE.COM
							TRAIN				
							TICKET FOR				
							an employee				
				Misc			FOR CONFEREN				
	Corporate	Post Entry and	SLIDDI IES	Supplies &		Recharge	CE IN				
Central	Managemen		AND	Services &		Staffordshire	BIRMINGHA				THETRAIN
Services	t	Training	SERVICES	Exp	6773	Moorlands	M (50%)	28/01/2020	36 58	Revenue	LINE.COM
COLVICOS	l L	Training	CLITAIOLO	<u>-</u> ^	0, 70	Moonands	141 (30 /0)	20/01/2020	00.00	riovonae	LIIVL.OOM

	1		ı				THE	1			
							ASPIRING				
							COMMS				
							LEADERS				
							SURVIVAL				
							KIT				
							CONFEREN				
	Corporate	Post Entry and		Indirect			CE an				PAYPAL
Central	Managemen	,		employee			employee				LGCOMMS
Services	iviariagemen	Training	EMPLOYEES	employee	0050	Staff Training	(50%)	29/01/2020	125	Revenue	2018
Services	l	Training	LIVIFLOTELS	expenses	0030	Stall Halling	THE	29/01/2020	133	nevenue	2010
							ASPIRING				
							COMMS				
							LEADERS				
							SURVIVAL				
							KIT				
				Misc			CONFEREN				
	Corporate	Post Entry and	SLIPPLIES	Supplies &		Recharge	CE an				PAYPAL
Central	Managemen		AND	Services		Staffordshire	employee				LGCOMMS
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	30/01/2020	135	Revenue	2018
00111000		Training	021111020	LAP	0770	Moonanao	ANNUAL	00/01/2020	100	110101100	2010
							PLANNING				
	Corporate	Post Entry and		Indirect			SEMINAR -				NO 5
Central	Managemen	,		employee			an employee				CHAMBER
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	30/01/2020	117	Revenue	SLTD
							ANNUAL	00/01/2020			
				Misc			PLANNING				
	Corporate	Post Entry and	SUPPLIES	Supplies &		Recharge	SEMINAR -				NO 5
Central	Managemen	Corporate	AND	Services		Staffordshire	an employee				CHAMBER
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	31/01/2020	117	Revenue	S LTD
		•					BUXTON				
				Misc			TOWN HALL				
	Corporate		SUPPLIES	Supplies &			-				
Central	Managemen		AND	Services		Office	RECYCLING				GLASDON
Services	t	Admin Account	SERVICES	Exp	6770	Recycling	BINS	03/01/2020	317.52	Revenue	U K LTD
				Misc			DELIVERY				
	Central		SUPPLIES	Supplies &		Recharge	TO LONDON				PAYPAL
Central	Services to		AND	Services		Staffordshire	FOR SMDC			_	IPOSTPAR
Services	the Public	Elections	SERVICES	Exp	6773	Moorlands	ELECTIONS	13/01/2020	13.25	Revenue	CEL
L	Corporate		SUPPLIES	Print/Stat &			25MM				UKOFFICE
Central	Managemen		AND	Gen Office			BINDING			_	DIRECT.CO
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	COMBS	14/01/2020	28.43	Revenue	

Central	Corporate Managemen		SUPPLIES AND	Print/Stat & Gen Office			MONITOR DOCUMENT				AMZN MKTP UK
Services		Central Admin	SERVICES	Equip	0652	Stationery	HOLDER	14/01/2020	25.43	Revenue	103KB03U5
	Corporate		SUPPLIES	Print/Stat &			SPLIT -				
Central	Managemen	0	AND	Gen Office	0050	O	13250652	1.1/01/0000		D	\/\/\/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	(50%)	14/01/2020	11.4	Revenue	VIKING UK
Central	Corporate Managemen		SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire	SPLIT - 13256773				
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	(50%)	14/01/2020	11.4	Revenue	VIKING UK
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	6 X 16L BOXES FOR SERVICE COMMISSIO NING	14/01/2020	23.88	Revenue	AMZNMKT PLACE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	MONITOR DOCUMENT HOLDER	14/01/2020	25.43	Revenue	AMZN MKTP UK JA5LZ0V95
Planning Services		Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	14/01/2020	13.54	Revenue	MAILCHIMF MONTHLY
Planning Services		Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	15/01/2020	13.53	Revenue	MAILCHIMF MONTHLY
Central Services	Corporate Managemen	·	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	10 X A4 SNAP FRAMES FOR S PROFFITT	15/01/2020	36.85	Revenue	JANSEN DISPLAY
Central Services	Corporate Managemen	-	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	2 X KEYS FOR LEEK CARETAKE R	15/01/2020	7.46	Revenue	REPLACEM ENT KEYS LTD
Central Services	Corporate Managemen		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LADIES & GENTS DOOR SIGNS FOR ASSETS	15/01/2020		Revenue	AMZNMKT PLACE

			1		1					1	1
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	THULE LOCKS FOR VANS	08/01/2020	183.32	Revenue	PAYPAL JOURNCEN TRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	ELECTRIC FOR VOID	09/01/2020	20	Revenue	UTILITA ENERGY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	ELECTRIC FOR VOID	10/01/2020	20	Revenue	H & C WILTON STORES LT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	GLOVES	13/01/2020	54.1	Revenue	WWW.SAF ETYGLOVE S.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CREDIT RECEIVED FOR THIS TRANSACTI ON FEB 20	13/01/2020	64.92	Revenue	WWW.SAF ETYGLOVE S.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PROTOMET ERS FOR DAMP INSPECTIO NS	13/01/2020	321.3	Revenue	SURVEY EXPRESS
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	06/01/2020	60.5	Revenue	PREMIER INN
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	07/01/2020	175	Revenue	HOTEL ON BOOKING. COM
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B SWEP FOR HOMELESS APPLICANT	07/01/2020	64.5	Revenue	PREMIER INN

	T	1		Misc	1	1	B&B SWEP	I		1	
			SUPPLIES	Supplies &		Bed &	FOR				
Hausina	Llomolooon	Housing	AND	Supplies & Services		Breakfast	HOMELESS				PREMIER
Housing	Homelessn				0040			00/04/0000	00.5	D	
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	08/01/2020	63.5	Revenue	INN
							20 BUBBLE				
							BALLS FOR				
							TABLE				
							CENTREPIE				
				Misc			CE FOR				
Cultural and			SUPPLIES	Supplies &			HPBC				WWW.EAS
Related	Recreation	Leisure &	AND	Services			SPORTS				YFLORIST
Services	and Sport	Games	SERVICES	Exp	2520	Sports Awards	AWARDS	03/01/2020	106.93	Revenue	SUPPLIE
											AMZNMKT
Cultural and			SUPPLIES	Clothing			WATERPRO				PLACE
Related	Open		AND	Uniform &		Protective	OF				AMAZON.C
Services	Spaces	Parks	SERVICES	Laundry	0600	Clothing	COVERALL	03/01/2020	74.12	Revenue	0
							2 TINS OF	00,01,=0=0			
Cultural and			SUPPLIES	Equip			SATIN				
Related	Open		AND	Furniture &		Purchase of	RUSTIC				AMZNMKT
Services	Spaces	Parks	SERVICES	Materials	0506	Materials	OAK PAINT	06/01/2020	77 84	Revenue	PLACE
OCI VICCS	Орассз	i aiks	OLITVIOLO	Waterials	0300	Matchais	SEAL FOR	00/01/2020	77.04	ricvenac	ILAGE
							TWIN WALL				
Environmen							DOUBLE				BUILD
tal and				Donoiro 9		Buildings-	SOCKET				PLUMB
	C = = + =			Repairs &							PLONIB
Regulatory	Cemetery	Camantanian	DDEMICEC	Maint of	0005	General	COUPLER	00/04/0000	105.04	D	PLASTICS
Services	Services	Cemeteries	PREMISES	Buildings	0325	Repairs	PLUS PIPE	06/01/2020	165.64	Revenue	L
							HISTORIC				
							TOWNS				
							AND				
							VILLAGE				
							FORUM				
	Corporate		SUPPLIES				HELD AT				UOD - KR
Central	Managemen		AND	Catering &		Hospitality for	THE DOME				SALES -
Services	t	Directors	SERVICES	Bar	0550	Third Parties	17.10.19	03/01/2020	416.67	Revenue	INCOM
							HOSPITALIT				
							Y SERVED				
							AT THE				
1					1		HISTORIC				
							TOWNS				
							AND				
							VILLAGES				
							FORUM				
	Corporate		SUPPLIES				HELD AT				UOD - KR
Central	Managemen	Executive	AND	Catering &	1	Hospitality for	THE DOME				SALES -
Services	t	Directors	SERVICES	Bar	0550	Third Parties	ON 17/10/19	03/01/2020	70.02	Revenue	INCOM
Services	l	שוופטנטוט	SERVICES	Dai	0000	Tilliu Failles	ON 17/10/19	US/U 1/2U2U	70.83	neveriue	IINOON

	Corporate		SUPPLIES								SAINSBUR
Central	Managemen		AND	Catering &		Hospitality for	REFRESHM				YS
Services	t	Directors	SERVICES	Bar	0550	Third Parties	ENTS	03/01/2020	4.65	Revenue	LOC4831
	Corporate		SUPPLIES								
Central	Managemen		AND			Subsistence-	REFRESHM				Naz
Services	t	Directors	SERVICES	Expenses	0870	Employees	ENTS	22/01/2020	20.23	Revenue	Restaurant
			011001150	Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	REFRESHM				Naz
Services	t	Directors	SERVICES	Exp	6773	Moorlands	ENTS	22/01/2020	20.22	Revenue	Restaurant
	Corporate		SUPPLIES								
Central	Managemen		AND	 _		Subsistence-					
Services	t	Directors	SERVICES	Expenses	0870	Employees	Parking	24/01/2020	5.6	Revenue	NCP Ltd
			011001150	Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire		0.4/0.4/0.000		_	
Services	t	Directors	SERVICES	Ехр	6773	Moorlands	Parking	24/01/2020	5.6	Revenue	NCP Ltd
	Corporate						Trainfare				
Central	Managemen		TD 4110D 0 D T	Car		Other Travel	Euston-	20/21/2222		_	
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Macclesfield	03/01/2020	27.94	Revenue	Trainline
			011001150	Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Trainfare				
Central	Managemen		AND	Services		Staffordshire	Euston-	00/01/0000		_	
Services	t	Directors	SERVICES	Ехр	6773	Moorlands	Macclesfield	03/01/2020	27.94	Revenue	Trainline
	Corporate					O. T. I	Trainfare				
Central	Managemen		TD 4110D 0 D T	Car		Other Travel	Taunton-	00/01/0000		_	
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Plymoutth	03/01/2020	23.6	Revenue	Trainline
			OLIDBLIEG	Misc			- · ·				
	Corporate		SUPPLIES	Supplies &		Recharge	Trainfare				
Central	Managemen		AND	Services	0770	Staffordshire	Taunton-	00/04/0000	00.50	Б.	-
Services	t	Directors	SERVICES	Ехр	6773	Moorlands	Plymoutth	03/01/2020	23.59	Revenue	Trainline
Cambral	Corporate	F		0		Other Tuescal	Trainfare				
Central	Managemen		TDANIODODT	Car	0.400	Other Travel	Macclesfield-	00/04/0000	454.74	D	Total Control
Services	Ţ	Directors	TRANSPORT	Allowances	0483	Allowances	Taunton	03/01/2020	151.74	Revenue	Trainline
	Corporata		SUPPLIES	Misc		Pooberso					
Cambral	Corporate	F a		Supplies &		Recharge	Cliebt to				
Central	Managemen		AND	Services	0770	Staffordshire	Flight to	00/04/0000	70.54	Davisanis	Clude a
Services	Composit	Directors	SERVICES	Ехр	6773	Moorlands	Southampton	03/01/2020	/6.54	Revenue	Flybe
Control	Corporate	Eve evitive	SUPPLIES	Catarina		I loopitality for					Look Bor 9
Central	Managemen		AND	Catering &	0550	Hospitality for	ODO	00/04/0000	00.7	D	Leek Bar &
Services	Composite	Directors	SERVICES	Bar	0550	Third Parties	re CPC	09/01/2020	30.7	Revenue	Grill
0	Corporate	F	SUPPLIES			Out at at a sa	I to a section of				
Central	Managemen		AND		0070	Subsistence-	Jurys Inn,	00/01/0000	50.5	Davis	Llatal
Services	ī	Directors	SERVICES	Expenses	0870	Employees	Nottingham	09/01/2020	58.5	Revenue	Hotel

	Corporate		SUPPLIES				Refreshemen				
Central	Managemen		AND	Catering &		Hospitality for	ts Holiday				
Services	t	Directors	SERVICES	Bar	0550	Third Parties	Inn	10/01/2020	16.2	Revenue	Hotel
	Corporate										
Central	Managemen	Executive		Car		Other Travel					
Services	t	Directors	TRANSPORT	Allowances	0483	Allowances	Nottingham	09/01/2020	7	Revenue	Magpie2 Ltd
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Trainfare				
Central	Managemen		AND	Services		Staffordshire	Euston-				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Macclesfield	22/01/2020	230.05	Revenue	Trainline
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen	Executive	AND	Services		Staffordshire					Natural
Services	t	Directors	SERVICES	Exp	6773	Moorlands	Restaurant	23/01/2020	74.81	Revenue	Kitchen
	Corporate		SUPPLIES								
Central	Managemen		AND	Catering &		Hospitality for	Refreshment				
Services	t	Directors	SERVICES	Bar	0550	Third Parties	s, mtg	28/01/2020	2.1	Revenue	TGC
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Refreshment				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	s, mtg	28/01/2020	2.1	Revenue	TGC
	Corporate		SUPPLIES								
Central	Managemen		AND	Catering &		Hospitality for	Refreshment				
Services	t	Directors	SERVICES	Bar	0550	Third Parties	s, mtg	28/01/2020	2.1	Revenue	TGC
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge					
Central	Managemen		AND	Services		Staffordshire	Refreshment				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	s, mtg	28/01/2020	2.1	Revenue	TGC
	Corporate		SUPPLIES				Meal before				
Central	Managemen		AND	Catering &		Member / Staff	service				
Services	t	Directors	SERVICES	Bar	0551	Catering	delivery	29/01/2020	23	Revenue	Naz
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	Meal before				
Central	Managemen		AND	Services		Staffordshire	service				
Services	t	Directors	SERVICES	Exp	6773	Moorlands	delivery	29/01/2020	23	Revenue	Naz
							Glossop,				
	Corporate		SUPPLIES				refreshments				
Central	Managemen		AND	Catering &		Member / Staff	w/HPBC				Costa
Services	t	Directors	SERVICES	Bar	0551	Catering	leader	30/01/2020	3.03	Revenue	Coffee
				Misc			Glossop,				
	Corporate		SUPPLIES	Supplies &		Recharge	refreshments				
Central	Managemen		AND	Services		Staffordshire	w/HPBC				Costa
Services	t	Directors	SERVICES	Exp	6773	Moorlands	leader	30/01/2020	3.02	Revenue	Coffee

Area Division Unit SUPPLIES Requised to an and Central Services to Comporate Central Services to Comporate Central Services to Comporate Central Services to Comporate Comporate Managemen Executive Services Services Services to Directors Directors Directors Services Service	HIGH PEAK	BOROUGH	COUNCIL		GOVERNM	ENT PURCH	IASE CARD PAY	MENTS IN FEI	BRUARY 2020			
Democratic Representat ion and Mayoral & SERVICES Supplies & Services Exp 1050 Other CE 10/02/2020 61.67 Revening Services t Expenses SUPPLIES AND CUTLERY TRAY FOR NEW MISCHIRD FOR NEW MISC			•	_	Expenses					Amount	Capital or Revenue	Supplier Name
Central				SUPPLIES	7,7,0							
Central Services t Expenses Exp 1050 Other CE 10/02/2020 61.67 Revent CE 10		Representat		AND	Misc			TRAINING -				
Services t		ion and	Mayoral &	SERVICES	Supplies &			NACO				
SUPPLIES AND SERVICES Corporate Central Managemen Executive Directors Environmen tal and Regulatory Services Services Cemetery Services Cemetery Services Cemeteries Council Housing Revenue Housing AnD Supplies & Services Services Housing Housing Housing Services Cemeters Services Cemeteries Council SUPPLIES Misc AND Supplies & Services Servic	Central	Managemen	Civic		Services		Miscellaneous	CONFEREN				PREMIER
AND SERVICES Corporate Corporate Corporate Managemen Services t Directors Environmen tal and Regulatory Services Cometery Services Cometery Services Cometery Services Cometery Services Council Housing Revenue Housing Revenue Neighbourhood SERVICES Servic	Services	t	Expenses		Exp	1050	Other		10/02/2020	61.67	Revenue	INN
Central Managemen Executive Directors				AND				CUTLERY AND CUTLERY				
Central Managemen Executive Directors												04000
Services t Directors Bar 0550 Third Parties UNIT 19/02/2020 11.98 Revented Preserved P			F		0 - 1 0		1.1					CARDS
Environmen tal and Regulatory Cemetery Services Cemeteries		livianagemen			_	0550			40/00/0000	11.00	D	AND GIFTS DISCOU
tal and Regulatory Services Cemetery Services Cemeteries Buildings 0325 Repairs 2 BENCHES 01/03/2020 399.98 Revenue Repairs 3 Buildings 0325 Repairs 2 BENCHES 01/03/2020 399.98 Revenue Repairs 2 BENCHES O1/03/2020 399.98 Revenue Repairs 2 BENCHES FOR NHC Hannah TEMP ACCOM 10/02/2020 46.98 Revenue Repairs 2 BENCHES FOR NHC Hannah TEMP ACCOM 10/02/2020 46.98 Revenue Repairs 2 BENCHES Revenue Repairs 2 BENCHES FOR BERAFAST HOMELESS BERAFAST HOMELESS BERAFAST HOMELESS AND Supplies & Bed & B&B FOR BERAFAST HOMELESS AND Supplies & Bed & B&B FOR BERAFAST HOMELESS BERAF		ι	Directors	DDEMICEC	Bar	0550	Third Parties	UNII	19/02/2020	11.98	Revenue	DISCOU
Services Services Cemeteries Buildings 0325 Repairs 2 BENCHES 01/03/2020 399.98 Revenue Council Housing Revenue Neighbourhood SERVICES Ser	tal and	Cemetery		FREINISES	•							AMZNMKT
Housing Revenue Housing Revenue Housing Revenue Housing Housing Revenue Housing Revenue Housing Housing Housing Housing Housing Housing Housing Homelessne Services Services Exp 6813 Housing Homelessne Housing Services Services Exp 6813 Homelessne Housing Homelessne Housing Services Exp 6813 Homelessne Housing Homelessne Housing Services Exp 6813 Homelessne Housing Homelessne Housing Services Exp 6813 Homelessne Homelessne Housing Homelessne Housing Services Exp 6813 Homelessne Homele	,	,	Cemeteries			0325	_	2 BENCHES	01/03/2020	399.98	Revenue	PLACE
Revenue Neighbourhood SERVICES Services				SUPPLIES		1						
Housing Homelessne ss Advice SERVICES Services Exp 6813 Accomodation APPLICANT 10/02/2020 59.50 Revenue Revenue Revision Revenue Reven		Revenue	Neighbourhood		Services		_	TEMP				ARGOS
Housing Homelessne ss Housing SERVICES	HRA	Account	S			6833	Dyer	ACCOM	10/02/2020	46.98	Revenue	LTD
Housing Homelessne Housing SERVICES Services Exp 6813 Accomodation HOUSING HOUSING Council SUPPLIES Misc Bed & B&B FOR Breakfast HOMELESS Accomodation APPLICANT 17/02/2020 52.68 Revenue HOUSING	•		•	AND SERVICES	Supplies & Services	6813	Breakfast	HOMELESS	10/02/2020	59.50	Revenue	PREMIER INN
Council SUPPLIES Misc HOUSING	•	Homelessne	•	AND	Supplies & Services		Breakfast	HOMELESS				TRAVELOD
	Services	ss				6813	Accomodation		17/02/2020	52.68	Revenue	GE
Revenue Neighbourhood SERVICES Services NHC Helen PUBLICATIO HRA Account s Exp 6830 Core NS 18/02/2020 72.25 Revenue			Housing Neighbourhood	AND	Supplies & Services	6830	_	BENEFIT PUBLICATIO		70.05	Payanua	SHELTER

			SUPPLIES AND	Misc Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	27/02/2020	35.93	Revenue	GE
	Housing	Council Housing	SUPPLIES AND SERVICES	Equip		Purchase	OLIOWED.				OLIOMED.
		Property		Furniture &	0500	Equipment &	SHOWER	00/00/0000	10.00	D	SHOWER
HRA	Account	Services Team		Materials	0500	Furniture	SEAL	03/02/2020	16.66	Revenue	SEAL UK
HRA	Housing	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials		04/02/2020	10.00	Revenue	BARGAIN BOOZE
	Housing Revenue	Council Housing Property	SUPPLIES AND SERVICES	Equip Furniture &		Direct Materials					MARTIN
HRA	Account	Services Team		Materials	6364	- PST	22 ALMA SQ	13/02/2020	20.00	Revenue	MCCOLL
HRA	Housing	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CREDIT	13/02/2020	-64.92	Revenue	WWW.SAF ETYGLOVE S.CO.UK
Planning		Regeneration	SUPPLIES AND SERVICES			Professional	KEYBOARD & TRACKBALL MOUSE FOR REGENERA				AMZNMKT
Services	Policy	Administration		Services	0800	Fees	TION	03/02/2020	67.48	Revenue	PLACE
COLVIOUS	Democratic Representat ion and	Mayoral &	SUPPLIES AND SERVICES	COLVIOCO	0000	1 000	STALYBRID GE/HUDDER		07.40	TOVOITAG	LAGE
Central	Managemen					Members	SFIELD - a				TRAINGENI
Services	t	Expenses		Expenses	0886	Subsistance	councillor	04/02/2020	14.30	Revenue	US.COM

Central	Corporate Managemen	Customer		Car		Other Travel	SPLIT - 13200483				TRAINGENI
Services	It	Services	TRANSPORT	Allowances	0483	Allowances	(50%)	04/02/2020	77.8	Revenue	US.COM
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13206773 (50%)	04/02/2020		Revenue	TRAINGENI US.COM
Central Services	Democratic Representat ion and Managemen t	Mayoral &	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	3 X JOURNEYS FOR CLLR a councillor	04/02/2020	194.8	Revenue	TRAINGENI US.COM
Central Services	Corporate Managemen t	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	2 X MONITOR RISERS	07/02/2020	28.68	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ADDRESS LABELS FOR DYMO LABEL WRITER IN FINANCE	06/02/2020	49.92	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	PLASTIC CUT FLUSH FOLDERS	07/02/2020	8.33	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	UNDER DESK CABLE TRAY FOR RECEPTION	10/02/2020	20	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SMALL FIRST AID KIT & ASSORTED PLASTERS	11/02/2020	19.19	Revenue	AMZ FIRST AID 4 YOU

	Corporate										
Central	Managemen	Customer		Car		Other Travel	SPLIT - 1320				TRAINGENI
Services	t	Services	TRANSPORT	Allowances	0483	Allowances	0483 (50%)	12/02/2020	24.2	Revenue	US.COM
Central Services	Corporate Managemen t	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 1320 6773 (50%)	12/02/2020	24.2	Revenue	TRAINGENI US.COM
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	LEGAL CORNERS	14/02/2020	16.43	Revenue	WWW.SHA WS.CO.UK
Planning Services	Community Developme nt	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	KEY CABINET	17/02/2020	10.4	Revenue	AMAZON.C O.UK 288SV3R35
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	SPLIT - 11351090 (50%)	17/02/2020	13.56	Revenue	MAILCHIM P MONTHLY
Planning Services	Economic Developme nt	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 11356773 (50%)	17/02/2020	13.56	Revenue	MAILCHIM P MONTHLY
Central Services	Corporate Managemen	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	YEAR OF THE BURIAL GROUND CONFEREN CE an employee (50%)	03/02/2020	7.5	Revenue	CARING FOR GODS ACRE

	1							1	1		
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	YEAR OF THE BURIAL GROUND CONFEREN CE an employee (50%)	03/02/2020	7.5	Revenue	CARING FOR GODS ACRE
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	DEPOSITS FOR TRAINING COURSE FOR 5 MEMBERS OF HOUSING REPAIRS	12/02/2020	750	Revenue	ENERGY TRUST
Central Services	Corporate Managemen	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAIN TO LGA CONFEREN CE - an employee (50%)	13/02/2020		Revenue	TRAINLINE
Central Services	Corporate Managemen t	Post Entry and		Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAIN TO LGA CONFEREN CE - an employee (50%)	13/02/2020		Revenue	TRAINLINE
Central	Corporate Managemen			Indirect employee			ACCOMMO DATION FOR an employee WHILST ON TRAINING COURSE				TRAVELOD
Services	μ	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	14/02/2020	80.56	Revenue	GE

Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	ACCOMMO DATION FOR an employee WHILST ON TRAINING COURSE (50%)	14/02/2020	80.55	Revenue	TRAVELOD GE
							OYSTER				
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	CARDS FOR two employees (50%)	20/02/2020	16.45	Revenue	TFL VISITOR SHOP
							OYSTER				
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	CARDS FOR two employees (50%)	20/02/2020	16.45	Revenue	TFL VISITOR SHOP
							MEMBERSH IP FEES				
Housing Services	Housing Benefits	Benefits Management Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	FOR an employee (50%)	21/02/2020	57.5	Revenue	WWW.IRR V.ORG.UK
				Misc			MEMBERSH IP FEES				
Housing Services	Housing Benefits	Benefits Management Admin	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	FOR an employee (50%)	21/02/2020	57 5	Revenue	WWW.IRR V.ORG.UK

HIGH PEA	K BOROUGH	COUNCIL		GOVERNMI	ENT PURCH	ASE CARD PAY	MENTS IN MA	RCH 2020			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Housing Services	Housing Strategy	Carelink	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	Gloves/Apro	18/03/2020	329.94	Revenue	OFFICE MONSTER
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance- Conferences	REFUND OF BREAKFAST - THE CONFEREN CE WAS CANCELLED SO DIDN'T USE THE HOTEL		-10.50	Revenue	PREMIER INN
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ITEMS FOR HIGHFIELD HOUSE	03/03/2020	59.98	Revenue	ARGOS LTD
Housing Services	Homelessne ss	Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	03/03/2020	46.53	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	ITEMS FOR TEMP ACCOM	04/03/2020	64.80	Revenue	ARGOS LTD
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	04/03/2020	70.10	Revenue	TRAVELOD GE

		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &		Tenant	TENANT				
	Revenue	Neighbourhood	SERVICES	Services		Assistance	WELFARE				ARGOS
HRA	Account	s		Exp	6823	Fund	ITEMS	05/03/2020	70.40	Revenue	LTD
Housing	Homelessne	_	SUPPLIES AND SERVICES	Misc Supplies & Services	6813	Bed & Breakfast	B&B FOR HOMELESS APPLICANT	40/02/2020	67.00	Davianus	TRAVELOD
Services	SS	Advice	OLIDDI IEO	Exp	0813	Accomodation	& PARTNER	10/03/2020	67.98	Revenue	GE
HRA	Housing Revenue Account	Council Housing Neighbourhood s	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	ITEMS FOR TEMP ACCOM	19/03/2020	316.71	Revenue	ARGOS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	0500	Purchase Equipment & Furniture	FIRST AID KITS FOR ALL VANS	11/03/2020	286.20	Revenue	FIRSTAID4 LESS.CO.U K
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	6368	Light Plants & Tools	CHARGER AND 2 BATTERIES	11/03/2020	221.54	Revenue	WWW.PO WERTOOL WORLD.CO
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	12 COMPATIBL E ADDRESS LABELS FOR FINANCE	04/03/2020	16.62	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	20 X CAREX HANDWASH	04/03/2020	56.79	Revenue	WWW.UKB USINESSS UPPLIES
Central Services	Corporate Managemen t	Misc Land & Property	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	A3 SNAP FRAMES	05/03/2020	128.23	Revenue	JANSEN DISPLAY

		I		Misc							
	Central		SUPPLIES	Supplies &			GLOSSOP-				AVANTI
Central	Services to	Cost of	AND	Services			LONDON for				WEST
Services	the Public	Democracy	SERVICES	Exp	2297	The Leader	a Councillor	05/03/2020	201.05	Revenue	COAST
	Corporate		SUPPLIES	Print/Stat &			SPLIT -				WWW.EUR
Central	Managemen		AND	Gen Office			13250652				EKADIREC
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	(50%)	11/03/2020	35.5	Revenue	T.CO.UK
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				WWW.EUR
Central	Managemen		AND	Services		Staffordshire	13256773				EKADIREC
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	(50%)	11/03/2020	35.5	Revenue	T.CO.UK
				Misc							
	Economic		SUPPLIES	Supplies &			SPLIT -				MAILCHIM
Planning	Developme	Business	AND	Services			11351090				Р
Services	nt	Development	SERVICES	Ехр	1090	Advertising	(50%)	17/03/2020	13.27	Revenue	MONTHLY
				Misc							
	Economic		SUPPLIES	Supplies &		Recharge	SPLIT -				MAILCHIM
Planning	Developme	Business	AND	Services		Staffordshire	11356773				Р
Services	nt	Development	SERVICES	Exp	6773	Moorlands	(50%)	17/03/2020	13.27	Revenue	MONTHLY
	Corporate		SUPPLIES	Print/Stat &							WWW.CAB
Central	Managemen		AND	Gen Office			CARBONLE				OODLE.CO.
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	SS PAPER	27/03/2020	100	Revenue	UK
							TRANSFER				
							FEE FOR				
							HOTEL				
							BOOKING				
	Corporate	Post Entry and		Indirect			FROM				
Central	Managemen	Corporate		employee			MARCH TO				TRAVELOD
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	MAY.	04/03/2020	5	Revenue	GE
							SAFEGUAR				
							DING				
		Post Entry and		Indirect			ONLINE				
Central	Managemen	Corporate		employee			TRAINING				LEARNPAC
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	18/03/2020	26.98	Revenue	SYSTEMS

Central Services	Corporate Managemen t	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SAFEGUAR DING ONLINE TRAINING (50%)	18/03/2020	26.98	Revenue	LEARNPAC SYSTEMS
Central Services	Corporate Managemen t	 	Indirect employee expenses	0050	Staff Training	SAFEGUAR DING ONLINE TRAINING (50%)	18/03/2020	112.5	Revenue	SP LEARNPAC SYSTEMS
Central Services	Corporate Managemen t	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SAFEGUAR DING ONLINE TRAINING (50%)	18/03/2020	112.5	Revenue	SP LEARNPAC SYSTEMS