HIGH PEA	K BOROUGH	COUNCIL		GOVERNME	ENT PURCH	ASE CARD PAY	MENTS IN AP	RIL 2021			
			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
		Council	INCOME-								
		Housing	CUSTOMER	Other							
	Housing	Temporary	&CLIENT	Grants		NB	Temp				
	Revenue	Accommodatio	RECPTS	Reimburs/C		Homelessness	accomm				ARGOS
HRA	Account	n		ontrib	8023	Prevention	Equip	19/04/2021	224.89	Revenue	LTD
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				THE
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				PALACE
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	06/04/2021	195.00	Revenue	HOTEL
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	06/04/2021	94.94	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				THE
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				PALACE
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	06/04/2021	273.00	Revenue	HOTEL
			SUPPLIES	Misc			B&B FOR 2				
			AND	Supplies &			HOMELESS				
Housing	Homelessne	Housing	SERVICES	Services			APPLICANT				PREMIER
Services	ss	Advice		Exp	1161	Covid Costs	S	07/04/2021	189.52	Revenue	INN
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	09/04/2021	153.05	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services			HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	09/04/2021	153.05	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				THE
Housing	Homelessne		SERVICES	Services			HOMELESS				PALACE
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	12/04/2021	45.00	Revenue	HOTEL

Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	13/04/2021	270.00	Revenue	THE PALACE HOTEL
Housing Services	Homelessne		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR 2 HOMELESS APPLICANT S	12/04/2021		Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	14/04/2021	315.00	Revenue	WWW.PIC KMEREHO USE.CO.U
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	14/04/2021	184.07	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	14/04/2021	315.00	Revenue	WWW.PIC KMEREHO USE.CO.U
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	15/04/2021	121.09	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR 2 HOMELESS APPLICANT S	16/04/2021	148	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	19/04/2021	90	Revenue	THE PALACE HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	19/04/2021	120.11	Revenue	TRAVELOD GE

			SUPPLIES	Misc Supplies &			B&B FOR				
Housing Services	Homelessne ss	Housing Advice	AND SERVICES	Services Exp	1161	Covid Costs	HOMELESS APPLICANT	19/04/2021	110 17	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR 2 HOMELESS APPLICANT S	20/04/2021		Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	21/04/2021	315	Revenue	THE PALACE HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	22/04/2021	179	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	23/04/2021	92.03	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	23/04/2021	110.41	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR 2 HOMELESS APPLICANT S	23/04/2021	148	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	26/04/2021	126.91	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	26/04/2021	370	Revenue	THE PALACE HOTEL

				Misc			1				T
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne		AND	Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs		27/04/2021	89.12	Revenue	GE
				Misc			B&B FOR 2				
			SUPPLIES	Supplies &			HOMELESS				
Housing	Homelessne		AND	Services			APPLICANT	0=10.110.001		_	PREMIER
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	S	27/04/2021	122	Revenue	INN
			SUPPLIES	Misc			B&B FOR				
Housing	Homelessne	Housing	AND	Supplies & Services			HOMELESS				PREMIER
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs		27/04/2021	256	Revenue	INN
OCI VICES	33	Advice	SERVICES	LAP	1101	COVIG COSIS	ALLEGANI	2110412021	230	Neveriue	IININ
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy			VOID				CONVIENE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	ELECTRICS	08/04/2021	10	Revenue	NCE S
							1000 X DL				
	Corporate		SUPPLIES	Print/Stat &			GUMMED				AMAZON.C
Central	Managemen		AND	Gen Office			ENVELOPE				O.UK
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	S	11/04/2021	22.01	Revenue	M46XL1JI4
			OLIDBLIEG	D: 1/01 1 0			1000 X DL				AMAZON.C
Control	Corporate		SUPPLIES AND	Print/Stat & Gen Office			GUMMED ENVELOPE				O.UK M44XW9JR
Central Services	Managemen	Central Admin	SERVICES	Equip	0652	Stationery	S	11/04/2021	22.01	Revenue	IVI44XVV9JR
Services	ı.	Central Admin	SLIVICES	Ечир	0032	Stationery	1.000 DL	11/04/2021	22.01	Neveriue	4
	Corporate		SUPPLIES	Print/Stat &			GUMMED				AMAZON.C
Central	Managemen		AND	Gen Office			ENVELOPE				0.UK
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	S	11/04/2021	22.01	Revenue	M48X34JD4
		0 "		, a:			0) (0 50				OAFETY.
	I I a a i a a	Council	SUPPLIES	Misc			GVS P3 HALF				SAFETY GEAR
	Housing Revenue	Housing Property	AND	Supplies & Services			MASKS FOR				STORE
HRA	Account	Services Team	SERVICES	Exp	1161	Covid Costs	HOUSING	09/04/2021	1/0 0	Revenue	LTD
111.0-1	Account	CCI VICCO I CAIII	CLITTIOLS	LAP	1101	COVIG COSIS	2 X REAMS	00/0 <del>1</del> /2021	143.3	1 CVCHUE	AMZNMKT
	Corporate		SUPPLIES	Print/Stat &			OF BLUE				PLACE
Central	Managemen		AND	Gen Office			CARD FOR				AMAZON.C
Services	•	Central Admin	SERVICES	Equip	0652	Stationery	STOCK	09/04/2021	17.42	Revenue	0

	T	1	ı	T	1	1	IDEOK	1			1
							DESK				A A 47 N A 4 4 T
	0		OLIDDI IEO	0			RISER FOR				AMZNMKT
	Corporate	LOT	SUPPLIES	Communica			an employee				PLACE
Central	Managemen		AND	tions &	00.45		HOMEWOR	40/04/0004	05.04	5	AMAZON.C
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	KING	19/04/2021	25.64	Revenue	0
	Corporate		SUPPLIES	Communica			DESK FOR				
Central	Managemen		AND	tions &			HOMEWOR			_	AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	KING	20/04/2021	20.77	Revenue	PLACE
							2 YEAR				
							ACCIDENTA				
				Misc			L DAMAGE				
	Central		SUPPLIES	Supplies &			INSURANCE				
Central	Services to	Emergency	AND	Services		Health & Safety					AMZNMKT
Services	the Public	Planning	SERVICES	Exp	1045	issues	EQUIPMENT	20/04/2021	2.41	Revenue	PLACE
							3 X BOXES				
	Corporate		SUPPLIES	Print/Stat &			C3+				
Central	Managemen		AND	Gen Office			ENVELOPE				
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	S	21/04/2021	77.97	Revenue	VIKING UK
				Misc							
	Central		SUPPLIES	Supplies &			ERGONOMI				
Central	Services to	Emergency	AND	Services		Health & Safety	С				AMZNMKT
Services	the Public	Planning	SERVICES	Exp	1045	issues	KEYBOARD	21/04/2021	24.99	Revenue	PLACE
				Misc							
	Central		SUPPLIES	Supplies &			MOUSE				
Central	Services to	Emergency	AND	Services		Health & Safety					AMZNMKT
Services	the Public	Planning	SERVICES	Exp	1045	issues	STOOL	21/04/2021	42.06	Revenue	PLACE
	Corporate		SUPPLIES	Communica							
Central	Managemen	ICT	AND	tions &							AMZNMKT
Services		Management	SERVICES		0845	Hardware-Misc	IT KIT	28/04/2021	12.47	Revenue	PLACE
	Corporate		SUPPLIES	Communica							
Central	Managemen		AND	tions &							AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	IT KIT	28/04/2021	12.46	Revenue	PLACE

Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	ONLINE TRAINING EVENT - an employee (50%)	12/04/2021	37.5	Revenue	EB ONLINE TRAINING MA
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	ONLINE TRAINING EVENT - an employee (50%)	12/04/2021	37.5	Revenue	EB ONLINE TRAINING MA
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING COURSE FOR an employee (50%)	16/04/2021	42.5	Revenue	PROCONF ERENCES. COM
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAINING COURSE FOR an employee (50%)	16/04/2021	42.5	Revenue	PROCONF ERENCES. COM
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Direct employee expenses	0095	Occupational Health	HEP B VACCINATI ONS FOR HOUSING REPAIRS TEAM	29/04/2021	792	Revenue	BOOTS VOUCHER S
Central	Corporate Managemen	Post Entry and Corporate		Indirect employee			REFUND FOR COURSE NOT TAKING PLACE 2 emplyees				EB IED CPD ONLINE
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	19/04/2021	-50	Revenue	POS

<b>HIGH PEA</b>	K BOROUGH	COUNCIL		GOVERNM	ENT PURCH	ASE CARD PAY	MENTS IN MA	Y 2021			
Service	Service	Responsible	Expenses Type	Detailed Expenses	Expense	Expense		Transaction		Capital or	Supplier
Area	Division	Unit		Type	Code	Narrative	Narrative	Date	Amount	Revenue	Name
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Equip Furniture & Materials	6367	Materials	New keys for Flat 14 Eccles Fold, Chapel	10/05/2021	58.89	Revenue	CITY LOCK AND SAFE
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Equip Furniture & Materials	6367	Materials	New keys for Flat 43 Cromford Court	14/05/2021	26.90	Revenue	CITY LOCK AND SAFE
Central Services	Democratic Representat ion and Managemen t	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	PAST MAYOR BADGES AND ENGRAVING	18/05/2021	338.07	Revenue	W H DARBY LTD
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B HOMELESS person	04/05/2021		Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B HOMELESS person	05/05/2021	205.37	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B HOMELESS person	05/05/2021	325.00	Revenue	THE PALACE HOTEL
Housing Services	Homelessne	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B(6113- 1161) HOMELESS Person - SM ON HP CARD	07/05/2021	325.00	Revenue	THE PALACE HOTEL

Services   Supplies & Supplies & Services				SUPPLIES	Misc							
Services   Services   Supplies & Services	l											
SUPPLIES				SERVICES		4404		_	10/05/0004	004.47		TRAVELOD
Housing	Services	SS	Advice		Exp	1161	Covid Costs	person	10/05/2021	201.47	Revenue	GE
Housing   Homelessne   Housing   SERVICES   Misc   Supplies & Services   Supplies & Services   Supplies & Services   Supplies & Services   Supplies & Services   Se								DOD				
Housing Services ss Advice					N 4:							
Homelessne				SERVICES								
Services   Services   Services   Supplies & Supplies & Services								1.				TDAVELOD
Housing Services   Housing Services   Serv	_		•			1101	0 1 - 1 - 0 4 -		40/05/0004	400.05		
Housing Services Serv	Services	SS	Advice	OLIDBLIEG		1161	Covid Costs	FEE ADDED	10/05/2021	122.35	Revenue	GE
Housing   Homelessne   Housing   SERVICES   Services   Exp   1161   Covid Costs   Depth   Preservices   Services   Serv								Dob				
Services   Services   Supplies & Supplies & Supplies & Services   Supplies & Services   Services   Services   Supplies & Services   Supplies & Services												TDAY/ELOD
Supplies	_		•	SERVICES		1101	0 1 - 1 - 0 4 -	_	44/05/0004	407.00	D	_
Housing Services ss Advice  Housing Services Ser	Services	SS	Advice	OLIDBLIEG		1161	Covid Costs	person	11/05/2021	127.86	Revenue	GE
Housing Services				_				D O D				
Services ss Advice Exp 1161 Covid Costs person 12/05/2021 146.27 Revenue GE  SUPPLIES AND Misc SERVICES Supplies & Services ss Advice Exp 1161 Covid Costs people 11/05/2021 109.00 Revenue INN  SUPPLIES AND Supplies & Services people 11/05/2021 109.00 Revenue INN  SUPPLIES AND Supplies & Services ss Advice Exp 1161 Covid Costs person 11/05/2021 135.00 Revenue HOTEL  SUPPLIES Misc AND Supplies & Services ss Advice Exp 1161 Covid Costs person 11/05/2021 135.00 Revenue HOTEL  SUPPLIES Misc AND Supplies & Supplies & Services Exp 1161 Covid Costs person 13/05/2021 135.00 Revenue HOTEL  SUPPLIES Misc Supplies & Services Supplies & S	l la caira a	l lama ala aana	l lavaisas									TDAVELOD
SUPPLIES AND Misc Services Exp 1161 Covid Costs people 11/05/2021 109.00 Revenue INN  SUPPLIES AND Services Exp 1161 Covid Costs people 11/05/2021 109.00 Revenue INN  SUPPLIES Misc AND Supplies & Housing Services Exp 1161 Covid Costs person 11/05/2021 135.00 Revenue HOTEL  Housing Homelessne Housing SERVICES Services Exp 1161 Covid Costs person 11/05/2021 135.00 Revenue HOTEL  SUPPLIES Misc AND Supplies & Homelessne Housing SERVICES Services Exp 1161 Covid Costs person 13/05/2021 30.02 Revenue GE  Housing Homelessne Housing SERVICES Services Exp 1161 Covid Costs Person 13/05/2021 30.02 Revenue GE  Misc Supplies & Suppli				SERVICES		1101	Cavid Casts		40/05/0004	440.07	D-1/2-11	
Housing Services ss Housing Services ss Housing Services housing Services housing Services ss Housing Services housing hou	Services	SS	Advice	CHIDDLIEC	Ехр	1101	Covid Costs		12/05/2021	140.27	Revenue	GE
Housing Services				_	Miss							
Housing Services ss Advice Exp 1161 Covid Costs people 11/05/2021 109.00 Revenue INN  SUPPLIES Misc AND Supplies & B&B HOMELESS Services Exp 1161 Covid Costs Person 11/05/2021 135.00 Revenue HOTEL  SUPPLIES Misc Services Exp 1161 Covid Costs Person 11/05/2021 135.00 Revenue HOTEL  SUPPLIES Misc Supplies & B&B HOMELESS B&B HOMELE												
Services ss Advice   Exp   1161   Covid Costs   people   11/05/2021   109.00 Revenue   INN    SUPPLIES   Misc   Supplies & Services   Services   Services   Services   Services   Services   Services   Services   Supplies & Services   Services	Housing	Homoloceno	Housing	SERVICES								DDEMIED
Housing Homelessne Services ss Advice Supplies & SERVICES Services Exp 1161 Covid Costs Person 11/05/2021 135.00 Revenue HOTEL  Housing Homelessne Housing SUPPLIES AND Supplies & Services Exp 1161 Covid Costs Person 13/05/2021 30.02 Revenue GE  Housing Homelessne Housing SERVICES Services Exp 1161 Covid Costs Person 13/05/2021 30.02 Revenue GE  Misc Supplies &	_					1161	Covid Costs		11/05/2021	100.00	Povonuo	
Housing Homelessne Housing Services Supplies & Supplies & Supplies & Supplies & Services Services Services Services Services Services Supplies & Supplie	Services	55	Advice	STIDDLIES		1101	Covid Costs	people	11/03/2021	109.00	Revenue	IININ
Housing Services ss Advice SERVICES Services Exp 1161 Covid Costs Person 11/05/2021 135.00 Revenue HOTEL  SUPPLIES Misc AND Supplies & SERVICES Services Exp 1161 Covid Costs Person 13/05/2021 30.02 Revenue GE  Housing Homelessne Housing SERVICES Services Exp 1161 Covid Costs Person 13/05/2021 30.02 Revenue GE  SUPPLIES Supplies & SUPPLIES Supplies &				_				R&R				THE
Services ss Advice Exp 1161 Covid Costs person 11/05/2021 135.00 Revenue HOTEL  SUPPLIES Misc AND Supplies & B&B HOMELESS Services Exp 1161 Covid Costs person 13/05/2021 30.02 Revenue GE  Services Supplies & Supplies & B&B HOMELESS Supplies &	Housing	Homelessne	Housing									
Housing Homelessne Housing SERVICES Services Exp 1161 Covid Costs Person 13/05/2021 30.02 Revenue GE  Misc SUPPLIES Misc Supplies & B&B HOMELESS B&B HOMELESS SUPPLIES Supplies & SUPPLIES Supplies &	_			SLITVICES		1161	Covid Costs		11/05/2021	135.00	Revenue	_
Housing Homelessne Services Services Services Exp 1161 Covid Costs Person 13/05/2021 30.02 Revenue GE  Misc Supplies & Supplies & Homelessne Supplies & Supplies & Homelessne Supplies & Su	OCI VICC3	33	Advice	SUPPLIES		1101	OOVIG OOSIS	person	11/03/2021	100.00	revenue	HOTEL
Housing Services ss Advice SERVICES Services Exp 1161 Covid Costs Person 13/05/2021 30.02 Revenue GE  Misc Supplies & Sup								B&B				
Services         ss         Advice         Exp         1161         Covid Costs         person         13/05/2021         30.02 Revenue         GE           B&B         HOMELESS         HOMELESS         S 2         S 2         S 2         S 2         S 2         S 2         S 30.02 Revenue         GE	Housing	Homelessne	Housing									TRAVELOD
Misc B&B HOMELESS SUPPLIES Supplies & S 2	_			OLITATION		1161	Covid Costs		13/05/2021	30.02	Revenue	
Misc HOMELESS Supplies & S 2	201 11003		7.00100			1.101	50 VIG 50313		10,00,2021	00.02	1 to volido	100
SUPPLIES Supplies & S 2					Misc							
				SUPPLIES								
producing promotoconductors provided to provide provided to provide the provided to the provid	Housing	Homelessne	Housing	_								PREMIER
Services ss Advice SERVICES Exp 1161 Covid Costs people 14/05/2021 35 Revenue INN	_		•			1161	Covid Costs		14/05/2021	35	Revenue	

	<u> </u>		SUPPLIES	Misc Supplies &			B&B				TDAY/ELOD
Housing Services	Homelessne ss	Advice	AND SERVICES	Services Exp	1161	Covid Costs	HOMELESS person	14/05/2021	84.27	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B HOMELESS person	14/05/2021		Revenue	THE PALACE HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B( 6113- 1161) HOMELESS person - SM ON HP CARD	12/05/2021	45	Revenue	THE PALACE HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B HOMELESS person - BALANCE OUTSTANDI NG	13/05/2021		Revenue	THE PALACE HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B( 6113- 1161) HOMELESS person - SM ON HP CARD	14/05/2021	235	Revenue	THE PALACE HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B HOMELESS person	17/05/2021	205.65	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B HOMELESS person	17/05/2021	180	Revenue	THE PALACE HOTEL

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							B&B( 6113-				
							1161)				
				Misc			HOMELESS				
			SUPPLIES	Supplies &		Recharge	person - SM				THE
Housing	Homelessne	Housing	AND	Services		Staffordshire	ON HP				PALACE
Services	ss	Advice	SERVICES	Exp	6773	Moorlands	CARD	19/05/2021	248	Revenue	HOTEL
							B&B( 6113-				
							1161)				
				Misc			HOMELESS				
			CLIDDLIEC			Daabanna	_				
l	l	l	SUPPLIES	Supplies &		Recharge	person - SM				THE
Housing	Homelessne		AND	Services		Staffordshire	ON HP			_	PALACE
Services	ss	Advice	SERVICES	Exp	6773	Moorlands	CARD	19/05/2021	383	Revenue	HOTEL
				Misc							
			SUPPLIES	Supplies &			B&B				
Housing	Homelessne	Housing	AND	Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	person	24/05/2021	119.15	Revenue	GE
							B&B( 6113-				
							1161)				
				Misc			HOMELESS				
			SUPPLIES	Supplies &		Recharge	person - SM				THE
Housing	Homelessne	Housing	AND	Services		Staffordshire	ON HP				PALACE
Services	ss	Advice	SERVICES	Exp	6773	Moorlands	CARD	26/05/2021	200	Revenue	HOTEL
Services	55	Advice	SERVICES	Misc	0113	IVIOUTIATIUS	CAND	20/03/2021	200	Revenue	HOTEL
			CLIDBLIEG				Deb				
l	l	l	SUPPLIES	Supplies &			B&B				
Housing	Homelessne	_	AND	Services			HOMELESS				TRAVELOD
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	person	28/05/2021	110.43	Revenue	GE
				Misc							
			SUPPLIES	Supplies &			B&B				
Housing	Homelessne	Housing	AND	Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	person	28/05/2021	302.27	Revenue	GE
				Misc			i i				
			SUPPLIES	Supplies &			B&B				
Housing	Homelessne	Housing	AND	Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	person	02/06/2021	120 33	Revenue	GE
OCI VICES	ుం	AUVICE	SLIVICES	Lγh	1101	COVID COSIS	Person	02/00/2021	120.33	revenue	OL

	1	1		1		1			1		
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	10/05/2021	60	Revenue	GAMESLEY CONVIENE NCE S
11101	Housing	Council	TALIMICE	Repairs &	0140	Lifergy	ELECTRICA	10/00/2021	- 00	revende	WWW.CER
	Revenue	Housing Minor		Maint of		Lighting	L CERTS				TSURE.CO
HRA	Account	Voids	PREMISES	Buildings	6180	Protection	FOR VOIDS	11/05/2021	179.8	Revenue	M
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	THULE LOCKS FOR VANS	13/05/2021	186.5	Revenue	DISCCYCL E/LEISURE OUT
		Council									WWW.LAD
	Housing	Council Housing	SUPPLIES	Equip		Purchase					DERS-
	Revenue	Property	AND	Furniture &		Equipment &	LADDERS				DIRECT.CO
HRA	Account	Services Team		Materials	0500	Furniture	AS PER PRA	10/05/2021	181 04	Revenue	M
IIIVA	Account	Services realii	OLIVIOLO	Materials	0300	Turriture	AOTENTIVA	19/03/2021	101.94	rtevenue	IVI
LIDA		Council Housing Property	SUPPLIES AND	Equip Furniture &	0500	Purchase Equipment &	l a ale mulla	04/05/2024	200	Davianua	LOCKSAND HARDWAR
HRA	Account	Services Team	SUPPLIES	Materials Communica	0500	Furniture	Lock pulls SPLIT -	01/06/2021	396	Revenue	E
Central	Corporate Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	05/05/2021	82 47	Revenue	PLACE
00111003		Management	CLITTICLO	Misc	0040	Tidiaware iviise	(0070)	00/00/2021	02.47	revende	I L/(OL
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	05/05/2021	82.47	Revenue	AMZNMKT PLACE
	Corporate	Ğ	SUPPLIES	Communica			SPLIT -				
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	07/05/2021	8.13	Revenue	PLACE
Central	Corporate Managemen	ICT	SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire	SPLIT - 13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	07/05/2021	8.14	Revenue	PLACE

Central Services	Central Services to the Public	Land Charges	CAPITAL EXPENDITUR E	Other Capital Expenditure	7841	Data Migration	1 X ECONOMY ARCHIVE BOXES FOR LAND CHARGES	26/05/2021	22.89	Revenue	VIKING UK
Central Services	Corporate Managemen t	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	(6120/0500)1 X HP NO 72 MAGENTA TONER FOR LEEK PLANNING PLOTTER	27/05/2021	55.57	Revenue	WWW.TON ERGIANT.C O.UK
Central Services	Central Services to the Public	Land Charges	CAPITAL EXPENDITUR E	Other	7841	Data Migration	2 X ECONOMY ARCHIVE BOXES FOR LAND CHARGES	27/05/2021	39.98	Revenue	VIKING UK
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	HTML & CSS FOR BEGINNERS TRAINING COURSE - an employee (50%)	04/05/2021	210	Revenue	WWW.EMA RKETEERS .COM
Central Services	Corporate Managemen	Post Entry and		Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	HTML & CSS FOR BEGINNERS TRAINING COURSE - an employee (50%)			Revenue	WWW.EMA RKETEERS .COM

	Corporate	Post Entry and		Indirect			FOOD SAFETY AND HYGIENE COURSE FOR				
	Managemen	Corporate		employee			CARELINK				
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	STAFF	19/05/2021	140	Revenue	HSQE LTD
	Corporate Managemen t		EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	JOB ADVERT FOR DIRECTOR OF FINANCE AND CUSTOMER SERVICES (50%)	26/05/2021	187.5	Revenue	JPIMEDIA PUBLISHIN G
	Corporate Managemen t	Employee	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	(6610/0054)J OB ADVERT FOR DIRECTOR OF FINANCE AND CUSTOMER SERVICES (50%)			Revenue	JPIMEDIA PUBLISHIN G

HIGH PEA	K BOROUGH	COUNCIL		GOVERNM	ENT PURCH	ASE CARD PAYI	MENTS IN MA	Y 2021			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date		Capital or Revenue	Supplier Name
Alea	DIVISION	Offic	SUPPLIES	Type	Code	Narrative	Narrative	Date	Amount	Revenue	Ivallie
Central	Corporate Managemen		AND SERVICES	Print/Stat & Gen Office			1 X ECONOMY ARCHIVE BOXES FOR				
Services	t	Central Admin		Equip	0652	Stationery	STOCK	03/06/2021	22.89	Revenue	VIKING UK
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	Q6511A TONER	03/06/2021	24.96	Revenue	AMZNMKT PLACE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	04/06/2021	161.78	Revenue	TRAVELOD GE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	IT Hardware Misc	04/06/2021	8.71	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	IT 6360/0845Ha rdware Misc	04/06/2021	8.72	Revenue	AMZNMKT PLACE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	08/06/2021	300.33	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	07/06/2021	140.00	Revenue	PREMIER INN
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	2 X HP- CE505A FOR QUEENS COURT	08/06/2021	124.84	Revenue	CARTRIDG EPEOPLE. COM

			SUPPLIES								AMAZON.C
	Corporate		AND	Communica							O.UK
Central	Managemen		SERVICES	tions &	00.45		IT Hardware	00/00/0004	44.00	_	285WP1FT
Services	t	Management		Computing	0845	Hardware-Misc	Misc	08/06/2021	44.60	Revenue	4
			SUPPLIES	Misc			l				AMAZON.C
	Corporate	l	AND	Supplies &		Recharge	IT				O.UK
Central	Managemen		SERVICES	Services		Staffordshire	6360/0845Ha				285WP1FT
Services	t	Management		Exp	6773	Moorlands	rdware Misc	08/06/2021	44.60	Revenue	4
			PREMISES								
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy			VOID				CONVIENE
HRA	Account	Voids		Costs	6149	Energy		09/06/2021	15.00	Revenue	NCE S
			SUPPLIES				EXAMS				
			AND				RESIT FOR				
		Council	SERVICES	Misc			an				
	Housing	Housing		Supplies &			employee's				
	Revenue	Human		Services		Training &	APPRENTIC				CITY LIV
HRA	Account	Resources		Exp	6802	Course Fees	ESHIP	09/06/2021	335.00	Revenue	COLL
			EMPLOYEES				PRINCE 2				
							MEMBERSH				
	Corporate			Indirect			IP - an				
Central	Managemen			employee		Professional	employee				
Services	t	Change Team		expenses	0006	Fees	(50%)	09/06/2021	25.00	Revenue	AXELOS
			SUPPLIES				6381-				
			AND				0006PRINCE				
			SERVICES				2				
				Misc			MEMBERSH				
	Corporate			Supplies &		Recharge	IP - an				
Central	Managemen			Services		Staffordshire	employee				
Services	t	Change Team		Exp	6773	Moorlands	(50%)	09/06/2021	25.00	Revenue	AXELOS
				Misc			·				
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				PREMIER
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	11/06/2021	145	Revenue	INN

Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	11/06/2021	102.69	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	14/06/2021	143.37	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	15/06/2021	128.84	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	15/06/2021	126	Revenue	PREMIER INN
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	16/06/2021	25	Revenue	GAMESLEY CONVIENE NCE S
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	1 X HP NO 72 PHOTO BLACK INK TONER 69ML FOR LEEK PLANNING PLOTTER	16/06/2021	44	Revenue	WWW.DES IGNOFFICE SUPPLI
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Communica tions &	0845	Hardware-Misc	IT Hardware Misc	17/06/2021	11.24	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	IT 6360/0845Ha	17/06/2021		Revenue	AMZNMKT PLACE AMAZON.C O

							TRAINING				
							COURSES				
		Post Entry and		Indirect			FOR an				SHELTER
Central	Managemen			employee			employee				TRADING
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	(50%)	17/06/2021	115	Revenue	LTD
							6611-				
							0050TRAINI				
							NG				
		D . E	OLIDBLIEG	Misc			COURSES				OUEL TED
		Post Entry and		Supplies &		Recharge	FOR an				SHELTER
Central Services	Managemen		AND SERVICES	Services	6773	Staffordshire Moorlands	employee (50%)	17/06/2021	115	Revenue	TRADING LTD
Services	L .	Training	SERVICES	Exp	0773	Moorianus	CIVIC	17/06/2021	110	Revenue	LID
							ROBES				
							CLEANED				
	Democratic						AND NEW				
	Representat						JABOT AND				
		Mayoral &	SUPPLIES				SLEEVES				sQ
Central	Managemen		AND				PURCHASE				MICHAELS
Services		Expenses	SERVICES	Expenses	6653	Mayors Regalia		18/06/2021	215.25	Revenue	CIVIC ROB
		,				, ,	MAYORAL				
							ROBES				
							CLEANED				
							AND				
	Democratic						REPAIRED.				
	Representat						PURCHASE				
	ion and	Mayoral &	SUPPLIES				OF JABOT				SQ
Central	Managemen		AND				AND				MICHAELS
Services	t	Expenses	SERVICES	Expenses	6653	Mayors Regalia	SLEEVES	18/06/2021	215.25	Revenue	CIVIC ROB
			011001150	Misc			505 505				
	11	Ulassatia	SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	0	AND	Services	1101	Cavilal Carata	HOMELESS	40/00/0004	450	D = 1 = 1 = 1 = 1	PREMIER
Services	SS	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	18/06/2021	152	Revenue	INN
			SUPPLIES	Misc Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Supplies & Services			HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	18/06/2021	130 5	Revenue	GE
CCIVICCS	JJ	7.0000	CLITAIOLO	<u> </u>	1 101	100VIG 00313	Lu I FIOUNI	10/00/2021	100.0	i to veriue	<u> </u>

	Housing Revenue	Council Housing		Repairs &		Maintenance	NORTHLAN DS (BUXTON) - FIRE EXIT				VALUE PRODUCT
HRA	Account	Northlands	PREMISES	Buildings	6145	Fire Systems	SIGN	21/06/2021	10.9	Revenue	SLTD
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	21/06/2021	91.77	Revenue	TRAVELOD GE
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Direct employee expenses	0095	Occupational Health	FLU VACCINATI ONS FOR 2021 (50%)	21/06/2021	488.25	Revenue	BOOTS VOUCHER S
Central Services	Corporate Managemen t	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	6610- 0095FLU VACCINATI ONS FOR 2021 (50%)	21/06/2021	488.25	Revenue	BOOTS VOUCHER S
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Direct employee expenses	0095	Occupational Health	ADDITIONAL FLU VACCINATI ON (50%)	21/06/2021	5.25	Revenue	BOOTS VOUCHER S
Central Services	Corporate Managemen t	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	6610- 0095ADDITI ONAL FLU VACCINATI ON (50%)	21/06/2021	5.25	Revenue	BOOTS VOUCHER S
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Direct employee expenses	0095	Occupational Health	FLU VACCINATI ONS FOR 2021 (50%)	22/06/2021	132	Revenue	BOOTS VOUCHER S
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	22/06/2021	280	Revenue	PREMIER INN

		I			I		SPARE 18V				T I
		Council					BATTERIES				
	Housing	Housing	SUPPLIES	Equip		Purchase	FOR				
	Revenue	Property	AND	Furniture &		Equipment &	BATTERY				POWERTO
HRA	Account	Services Team	SERVICES	Materials	0500	Furniture	TOOLS	23/06/2021	339.87	Revenue	OL WORLD
	Corporate		SUPPLIES	Communica							
Central	Managemen	ICT	AND	tions &			IT Hardware				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	Misc	23/06/2021	8.67	Revenue	PLACE
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	IT				
Central	Managemen	ICT	AND	Services		Staffordshire	6360/0845Ha				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	rdware Misc	23/06/2021	8.67	Revenue	PLACE
		Council		Misc							
	Housing	Housing	SUPPLIES	Supplies &							
	Revenue	Human	AND	Services		Training &	ExamFee an				CITY LIV
HRA	Account	Resources	SERVICES	Exp	6802	Course Fees	employee	23/06/2021	135	Revenue	COLL
	Central		SUPPLIES	Equip		Purchase					
Central	Services to	Registration of	AND	Furniture &		Equipment &	Elections				AMZNMKT
Services	the Public	Elections	SERVICES	Materials	0500	Furniture	Equipment	28/06/2021	75	Revenue	PLACE
				Misc							
	Central		SUPPLIES	Supplies &		Recharge	6640-				
Central	Services to	Registration of	AND	Services		Staffordshire	0500Election				AMZNMKT
Services	the Public	Elections	SERVICES	Exp	6773	Moorlands	s Equipment	28/06/2021	74.99	Revenue	PLACE
				Misc							
			SUPPLIES	Supplies &			B&B FOR				
Housing	Homelessne	Housing	AND	Services			HOMELESS				PREMIER
Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	29/06/2021	105	Revenue	INN

<b>HIGH PEAK</b>	BOROUGH	COUNCIL		GOVERNME	NT PURCH	ASE CARD PAY	MENTS IN JUL	Y 2021			
Service Area	Service Division	Responsible Unit	Туре	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Rechargeab le	N/A	Mayor's Account 2011- 12	EXPENDITUR	EXPENDIT URE DURING YEAR	7010	Purchases	FLOWERS FOR 100TH BIRTHDAY	06/07/2021	35.00	Revenue	FOSTERS FOR FLOWERS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	06/07/2021	25.00	Revenue	GAMESLEY CONVIENE NCE S
Central Services	Corporate Managemen t	ICT Management	SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	07/07/2021	4.83	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	07/07/2021	4.83	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SERVICES		0845	Hardware-Misc	SPLIT - 13600845 (50%)	06/07/2021	23.32	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	06/07/2021	23.32	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SERVICES		0845	Hardware-Misc	SPLIT - 13600845 (50%)	09/07/2021	11.24	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	09/07/2021	11.23	Revenue	AMZNMKT PLACE

			SUPPLIES				6113-				
			AND	Misc			6813B&B				
			SERVICES	Supplies &		Recharge	FOR				
Housing	Homelessne	Housing		Services		Staffordshire	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6773	Moorlands	APPLICANT	13/07/2021	36.81	Revenue	GE
			SUPPLIES				6113-				
			AND	Misc			6813B&B				
			SERVICES	Supplies &		Recharge	FOR				
Housing	Homelessne	Housing		Services		Staffordshire	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6773	Moorlands	APPLICANT	14/07/2021	71.69	Revenue	GE
			SUPPLIES				Temperature				
Environmen			AND				Probes and				
tal and			SERVICES	Equip		Purchase	Infra-Red				
Regulatory	Environmen			Furniture &		Equipment &	Thermometer				
Services	tal Health	Food Safety		Materials	0500	Furniture	Kit	19/07/2021	238.00	Revenue	ETI LTD
			SUPPLIES				LUMBAR				
			AND				PUMP				
		Council	SERVICES				ERGONOMI				
		Housing					С				
	Housing	Communal		Equip		Purchase	OPERATOR				WWW.FUR
	Revenue	Services -		Furniture &		Equipment &	CHAIR FOR				NITUREAT
HRA	Account	Sheltered		Materials	0500	Furniture	an employee	19/07/2021	90.00	Revenue	WORK.CO
			SUPPLIES								
			AND				YELLOW				
	Corporate		SERVICES	Equip			TONER FOR				
Central	Managemen			Furniture &		Colour Copier	SMDC PLAN				EUROFFIC
Services	t	Central Admin		Materials	0505	Costs	PLOTTER	19/07/2021	50.41	Revenue	E.CO.UK
			EMPLOYEES								
							SAFEGUAR				
							DING LEVEL				
	Corporate	Post Entry and		Indirect			2 FOR NEW				
Central	Managemen			employee			STARTERS				
Services	t	Training		expenses	0050	Staff Training	(50%)	19/07/2021	18.00	Revenue	HSQE LTD

	1			1	1			1		1	1
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SAFEGUAR DING LEVEL 2 FOR NEW STARTERS (50%)	19/07/2021	18	Revenue	HSQE LTD
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	SAFEGUAR DING LEVEL 2 TRAINING COURSE (50%)	19/07/2021	12	Revenue	HSQE LTD
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SAFEGUAR DING LEVEL 2 TRAINING COURSE (50%)	19/07/2021	12	Revenue	HSQE LTD
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Direct employee expenses	0095	Occupational Health	EXTRA FLU VACCINATI ON	19/07/2021	11	Revenue	BOOTS VOUCHER S
	Corporate Managemen t	Post Entry and		Indirect employee expenses	0050	Staff Training	HOMELESS NESS TRAINING EVENT - an employee (50%)	19/07/2021		Revenue	SHELTER TRADING LTD
Central Services	Corporate Managemen t	Post Entry and		Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	HOMELESS NESS TRAINING EVENT - an employee (50%)	19/07/2021		Revenue	SHELTER TRADING LTD
,	Environmen tal Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Probe Wipes	20/07/2021	27	Revenue	ETI LTD

Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	2 X ANTI GLARE SCREENS	20/07/2021	20.98	Revenue	POSTURIT E LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	drill	26/07/2021	99.69	Revenue	CAMPBELL MILLER TOOLS
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	61136813 B&B FOR HOMELESS APPLICANT	29/07/2021	299.39	Revenue	TRAVELOD GE
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	LOW CARBON BUILDINGS AND INFRASTRU CTURE FOR LOCAL AUTHORITI ES - (50%)	29/07/2021	147.5	Revenue	CIBSE
Central Services	Corporate Managemen	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	LOW CARBON BUILDINGS AND INFRASTRU CTURE FOR LOCAL AUTHORITI ES - (50%)	29/07/2021	147.5	Revenue	CIBSE

HIGH PEA	K BOROUGH	COUNCIL		GOVERNME	ENT PURCH	ASE CARD PAY	MENTS IN AU	GUST 2021			
			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
		Council	INCOME-								
		Housing	CUSTOMER	Other							
	Housing	Temporary	&CLIENT	Grants		NB					
	Revenue	Accommodatio	RECPTS	Reimburs/C		Homelessness	HouseholdEq				ARGOS
HRA	Account	n		ontrib	8023	Prevention	uipHomeless	23/08/2021	263.47	Revenue	LTD
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	DECANT				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	TENANT	11/08/2021	47.47	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	family	19/08/2021	27.12	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	family	23/08/2021	164.72	Revenue	GE
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	APPLICANT				BRITANNIA
Services	ss	Advice		Exp	6813	Accomodation	family	26/08/2021	320.00	Revenue	HOTEL
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	26/08/2021	196.00	Revenue	BRITANNIA
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				GAR
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	APPLICANT				HOTEL
Services	ss	Advice		Exp	6813	Accomodation	family	01/09/2021	84.44	Revenue	RES
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				THE
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	APPLICANT				PALACE
Services	ss	Advice		Exp	6813	Accomodation	family	02/09/2021	408.00	Revenue	HOTEL

		l	SUPPLIES				SCALES TO			I	
			AND				WEIGH				
							_				
		0 11	SERVICES				ITEMS TO				
		Council					BE				
	Housing	Housing		Equip		Purchase	CLEARED				
	Revenue	Property		Furniture &		Equipment &	OUT OF				B&M 140 -
HRA	Account	Services Team		Materials	0500	Furniture	VOIDS	19/08/2021	9.99	Revenue	GLOSSOP
			PREMISES								
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy			VOID				CONVIENE
HRA	Account	Voids		Costs	6149	Energy	ELECTRICS	20/08/2021	25.00	Revenue	NCE S
			PREMISES								
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy			VOID				CONVIENE
HRA	Account	Voids		Costs	6149	Energy	ELECTRICS	20/08/2021	15.00	Revenue	NCE S
			PREMISES								
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy			VOID				CONVIENE
HRA	Account	Voids		Costs	6149	Energy	ELECTRICS	26/08/2021	20.00	Revenue	NCE S
Environmen			SUPPLIES			Ŭ,					
tal and			AND	Equip		Purchase	SPLIT -				AMAZON.C
Regulatory	Environmen	Regulatory	SERVICES	Furniture &		Equipment &	17110500				O.UK
Services	tal Health	Services		Materials	0500	Furniture	(50%)	03/08/2021	2.01	Revenue	706G49YJ5
Environmen			SUPPLIES	Misc			(= - /		-		
tal and			AND	Supplies &		Recharge	SPLIT -				AMAZON.C
	Environmen	Regulatory	SERVICES	Services		Staffordshire	17116773				O.UK
Services	tal Health	Services	02.111.020	Exp	6773	Moorlands	(50%)	03/08/2021	2.01	Revenue	706G49YJ5
	Corporate		SUPPLIES	Communica			SPLIT -				
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services	_		SERVICES	Computing	0845	Hardware-Misc	(50%)	03/08/2021	4 99	Revenue	PLACE
23.7.000	-	anagement		Misc			(55,5)	55.55/2521		5.0	, .0
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMZNMKT
Services		Management	SERVICES	Exp	6773	Moorlands	(50%)	03/08/2021	<b>4</b> 90	Revenue	PLACE
COLVICCO	1,	Management	DEITVIOLO	I ー ^ P	0110	เขาออกเลกเนอ	(00 /0)	00/00/2021	ਜ.ਹਹ	November	LAOL

Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SPLIT - 17110500 (50%)	03/08/2021	5.56	Revenue	AMAZON.C O.UK 6V9QM2Q5 5
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 17116773 (50%)	03/08/2021	5.55	Revenue	AMAZON.C O.UK 6V9QM2Q5 5
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SPLIT - 17110500 (50%)	03/08/2021	5.56	Revenue	AMAZON.C O.UK 0L3IT4JT5
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 17116773 (50%)	03/08/2021	5.55	Revenue	AMAZON.C O.UK 0L3IT4JT5
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	SPLIT - 17110500 (50%)	03/08/2021	5.56	Revenue	AMAZON.C O.UK QK6NF9PI5
Environmen tal and Regulatory Services	Environmen tal Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 17116773 (50%)	03/08/2021	5.55	Revenue	AMAZON.C O.UK QK6NF9PI5
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions &	0845	Hardware-Misc	SPLIT - 13600845 (50%)	03/08/2021	18.73	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	03/08/2021		Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	LEGAL SEALS	04/08/2021	4.78	Revenue	AMZNMKT PLACE

Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	BINDING COMBS	08/08/2021	41.2	Revenue	AMAZON.C O.UK UM4RD8J5 5
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	BINDING COMBS	08/08/2021	6.14	Revenue	AMAZON.C O.UK C50RS4O1 5
Environmen tal and Regulatory Services	Environmen tal Health	Food Safety	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	10 X 100 WHITE SNOOD CAPS FOR HEALTH	17/08/2021	122.7	Revenue	WWW.JAN GRO- LEICESTE R.
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	16/08/2021	4.99	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	16/08/2021	4.99	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	2 X 05A TONER CARTRIDGE S FOR CARELINK	18/08/2021	132.98	Revenue	VIKING UK
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	SPLIT - 13250652 (50%)	19/08/2021	10.4	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13256773 (50%)	19/08/2021	10.39	Revenue	AMZNMKT PLACE AMAZON.C O

	1	ı	1		T	1	T				
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery		24/08/2021	8.27	Revenue	AMAZON.C O.UK YL2G40FH5
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	EYECOM 1100 DESKTOP MICROFICH E READER FOR BUXTON RECEPTION	25/08/2021	374.5	Revenue	BRISTOL MICROFIL M & IM
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	SPLIT - 13250652 (50%)	25/08/2021	11.74	Revenue	SILVERBA CKVISUAL
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13256773 (50%)	25/08/2021	11.74	Revenue	SILVERBA CKVISUAL
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	IPAD CASE FOR CUSTOMER SERVICES	24/08/2021	37.13	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	26/08/2021	8.12	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	26/08/2021	8.12	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	27/08/2021	83.5	Revenue	ASSOC OF ACCOUNTI NG TE

Central	- 1	Performance	AND	Misc Supplies & Services		Recharge Staffordshire	MEMBERSH IP FEE FOR an employee				ASSOC OF ACCOUNTI
Services	t	Admin	SERVICES	Exp	6773	Moorlands	(50%)	27/08/2021	83.5	Revenue	NG TE
	Corporate			Direct			FLU				BOOTS
Central	Managemen	Employee		employee		Occupational	VACCINATI				VOUCHER
Services	t	Relations	EMPLOYEES	expenses	0095	Health	ON	31/08/2021	11	Revenue	S

<b>HIGH PEAK</b>	BOROUGH (	COUNCIL		GOVERNMENT PURCHASE CARD PAYMENTS IN SEPTEMBER 2021							
			Expenses	Detailed							
		Responsible	Туре	Expenses	Expense	Expense	Transaction	Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
Dachargach		Mayor's Account 2011-	EXPENDITUR	EXPENDIT URE DURING			RAFFLE				HIGH PEAK BOROUGH
Rechargeab	N/A	12	E	YEAR	7010	Purchases	LICENCE	09/09/2021	40.00	Revenue	COUN
le		12	SUPPLIES	TEAR	7010	Purchases	LICENCE	09/09/2021	40.00	Revenue	COON
	Democratic Representat ion and	Mayoral &	AND SERVICES				3 X				
Central	Managemen	Civic				Mayoral & Civic	DERBYSHIR				THE FLAG
Services		Expenses		Expenses	6651	Events	E FLAGS	20/09/2021	22.33	Revenue	SHOP LTD
			SUPPLIES AND	Misc Supplies &		Bed &	B&B FOR HOMELESS				ALMA
•	Homelessne		SERVICES	Services	0040	Breakfast	APPLICANT	00/00/0004	400.00	D	LODGE
Services	ss	Advice	OLIDDI IEO	Exp	6813	Accomodation	family	06/09/2021	126.00	Revenue	HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT family	08/09/2021	337.00	Revenue	ALMA LODGE HOTEL
	Homelessne		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	15/09/2021		Revenue	PREMIER INN
Housing Services	Homelessne		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	17/09/2021	149.00	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	61136813B& B FOR HOMELESS APPLICANT	16/09/2021	91.00	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	17/09/2021	176.00	Revenue	BRITANNIA

			SUPPLIES	Misc	1					1	T
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services		Advice		Exp	6813	Accomodation	APPLICANT	17/09/2021	317.81	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	21/09/2021	167.61	Revenue	GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription	0918	Homelessness Prevention	FRIDGE / FREEZER FOR HARTINGTO N GARDENS		159 78	Revenue	APPLIANC EDIRECT CO
Oel vices	33	Advice	SUPPLIES	3	0910	rievention	IN CARDLING	22/03/2021	133.70	rtevenue	
Housing Services	Homelessne ss	Housing Advice	AND SERVICES	Grants & Subscription s	0918	Homelessness Prevention	SOFA FOR HARTINGTO N GARDENS	27/09/2021	266.66	Revenue	WF WAYFAIR3 643842124
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECTRICS	29/09/2021	15.00	Revenue	GAMESLEY CONVENIE NCE (
	Corporate		SUPPLIES	Print/Stat &			SPLIT -				AMAZON.C
Central	Managemen		AND	Gen Office			13250652				O.UK
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	(50%)	06/09/2021	22.94	Revenue	H59G240Z5
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13256773 (50%)	06/09/2021	22.94	Revenue	AMAZON.C O.UK H59G240Z5
	Corporate		SUPPLIES	Print/Stat &			KETTLE FOR CUSTOMER				AMAZON.C
Central	Managemen		AND	Gen Office			SERVICES				O.UK
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	IN BUXTON	07/09/2021	20.82	Revenue	933RI3JN5

	0		OLIDDI IEO	0			ODL IT				AMZNMKT
Control	Corporate	ICT	SUPPLIES AND	Communica tions &			SPLIT - 13600845				PLACE AMAZON.C
Central Services	Managemen	Management	SERVICES		0845	Hardware-Misc		06/09/2021	116	Revenue	O AMAZON.C
Services	l l	Management	SERVICES	Misc	0045	naiuwaie-iviisc	(30 %)	00/09/2021	41.0	Revenue	AMZNMKT
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				PLACE
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMAZON.C
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	06/09/2021	41.6	Revenue	0
	Democratic	J					,				
	Representat			Misc							
	ion and	Mayoral &	SUPPLIES	Supplies &			250 SILVER				SP
Central	Managemen		AND	Services		Miscellaneous	ENVELOPE				ALLCOLOU
Services	t	Expenses	SERVICES	Exp	1050	Other		08/09/2021	41.5	Revenue	R ENV LTD
							63250850 X				
				Misc			1ST CLASS				
	Corporate		SUPPLIES	Supplies &		Recharge	STAMPS				A A 47A IN 417T
Central	Managemen		AND	Services	0770	Staffordshire	FOR	00/00/0004	22.22	D	AMZNMKT
Services	τ	Central Admin	SERVICES	Exp Misc	6773	Moorlands		08/09/2021	33.33	Revenue	PLACE
	Corporate		SUPPLIES	Supplies &		Recharge	63250501(2				
Central	Managemen		AND	Services		Staffordshire	^ KEYBOARD				AMZNMKT
Services	t	Central Admin	SERVICES	Exp	6773	Moorlands	STICKERS	08/09/2021	9.07	Revenue	PLACE
Environmen		Central / tallill	CLITTIOLO	LAP	0170	Moorianas	OTIONERO	00/00/2021	0.07	rtevende	1 L/ (OL
tal and			SUPPLIES	Equip		Purchase	INFRA-RED				
Regulatory	Environmen		AND	Furniture &		Equipment &	THERMOME				
Services	tal Health	Food Safety	SERVICES	Materials	0500	Furniture	TER KIT	13/09/2021	92.5	Revenue	ETI LTD
Environmen							24 X PACE				
tal and			SUPPLIES	Equip		Purchase	NOTEBOOK				FOOD
Regulatory	Environmen		AND	Furniture &		Equipment &	S FOR				SAFETY
Services	tal Health	Food Safety	SERVICES	Materials	0500	Furniture	HEALTH	14/09/2021	68.99	Revenue	DIRECT
											AMZNMKT
<u></u>	Corporate	LOT	SUPPLIES	Communica			SPLIT -				PLACE
Central	Managemen		AND	tions &	00.45	I I a walan a wa NA'	13600845	4.4/00/0004	40.00	D	AMAZON.C
Services	Ι	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	14/09/2021	19.68	Revenue	0

Central Services	Corporate Managemen	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	14/09/2021	19.67	Revenue	AMZNMKT PLACE AMAZON.C O
00,11000		managomone			0110	Modification	LUMBAR PUMP ERGONOMI	11/00/2021	10.01	rtevende	
		Development	SUPPLIES AND	Equip Furniture &	0500	Purchase Equipment &	C OPERATOR	44/00/0004	405	D	WWW.FUR NITUREAT
	Corporate	Control	SERVICES SUPPLIES	Materials Communica	0500	Furniture	CHAIR SPLIT -	14/09/2021	135	Revenue	WORK.CO
Central Services	Managemen t	ICT Management	AND SERVICES	tions & Computing	0845	Hardware-Misc	13600845 (50%)	15/09/2021	12.48	Revenue	AMZNMKT PLACE
	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13600845 (50%)	15/09/2021	12.48	Revenue	AMZNMKT PLACE
Environmen tal and			SUPPLIES	Equip		Purchase					0.4557/011
,	Environmen tal Health	Food Safety	AND SERVICES	Furniture & Materials	0500	Equipment & Furniture	3 X WHITE COATS	17/09/2021	40	Revenue	SAFETYSU PPL
		Development Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	OFFICE DESK AND FOOTREST	23/09/2021	218.4	Revenue	WWW.DIR ECTOFFIC ESUPPY.
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	62550501 10 X SILICA GEL SACHETS FOR CAR PARKS	23/09/2021	15.29	Revenue	BLUE STAR PACKAGIN
Central Services	Corporate Managemen		SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	26/09/2021		Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13600845 (50%)	26/09/2021	18.72	Revenue	AMZNMKT PLACE

Central	Corporate Managemen		SUPPLIES AND	Print/Stat & Gen Office		Toner	Q6511X TONER FOR TAXI				AMZNMKT PLACE AMAZON.C
Services	t		SERVICES	Equip	0680	Cartridges	LICENSING	30/09/2021	21.77	Revenue	0
	Corporate	Post Entry and		Indirect			COMMERCI AL PROPERTY LAW				PROCONF
Central Services	Managemen	Corporate Training	EMPLOYEES	employee expenses	0050	Staff Training	UPDATE 2021 (50%)	06/09/2021	17 E	Revenue	ERENCES.
				Misc			66110050 COMMERCI AL PROPERTY LAW		-		
	Corporate	Post Entry and		Supplies &		Recharge	UPDATE				PROCONF
Central	Managemen		AND	Services		Staffordshire	2021 -				ERENCES.
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	06/09/2021	47.5	Revenue	COM
Central	Corporate Managemen			Indirect employee			TRAINING COURSE FOR an employee CANCELLED AND MONEY REFUNDED BY EMAIL.				
Services	t	Training	<b>EMPLOYEES</b>	expenses	0050	Staff Training	(50%)	27/09/2021	-147.5	Revenue	CIBSE

	1	ı		1			TD 4 14 114 10					1
							TRAINING					ı
							COURSE					l
							FOR an					
							employee					
							CANCELLED					
							AND					l
				Misc			MONEY					l
	Corporate	Post Entry and	SUPPLIES	Supplies &		Recharge	REFUNDED					
Central	Managemen	Corporate	AND	Services		Staffordshire	BY EMAIL.					I
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	27/09/2021	-147.5	Revenue	CIBSE	

HIGH PEAK	BOROUGH	COUNCIL		GOVERNMI	ENT PURCH	ASE CARD PAY	MENTS IN OC	TOBER 2021			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative		Transaction Date	Amount	Capital or Revenue	Supplier Name
Rechargeab		Mayor's Account 2011-	EXPENDITUR E	EXPENDIT URE DURING	7040	Donale	Mayor & Mayoress to attend One Night Only, a charity event arranged by High Sheriff		400.00		BUXTON OPERA
le	N/A	12	SUPPLIES	YEAR	7010	Purchases	of Derbyshire Tickets for a	18/10/2021	130.00	Revenue	HOUSE
Central Services	Central Services to the Public	Cost of Democracy	AND SERVICES	Expenses	0886	Members Subsistance	councilor to travel to Kenilworth return - £99	19/10/2021	99.00	Revenue	THETRAIN LINE.COM
Central Services	Corporate Managemen t		EMPLOYEES	Indirect employee expenses	0006	Professional Fees	50/50 split - an employee's renewal of practicing certificate	20/10/2021		Revenue	WWW.THE LAWSOCIE TY.ORG
Central	Corporate Managemen		SUPPLIES AND SERVICES	Misc Supplies & Services		Recharge Staffordshire	16300- 000650/50 split - an employee's renewal of practicing				WWW.THE LAWSOCIE
Services	t Democratic Representat ion and	Legal Service  Mayoral &	SUPPLIES AND SERVICES	Ехр	6773	Moorlands	certificate	20/10/2021	153.00	Revenue	TY.ORG
Central Services	Managemen t		CLITATION	Expenses	6651	Mayoral & Civic Events	White Ensign	20/10/2021	13.94	Revenue	THE FLAG SHOP LTD

			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice	02.11.020	Exp	6813	Accomodation	APPLICANT	13/10/2021	38.01	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	19/10/2021	272.00	Revenue	BUXTON
			SUPPLIES	Misc			TAXI FARE				
			AND	Supplies &		Bed &	FOR				IZ GTS
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				GLOSSOP
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	29/10/2021	130.00	Revenue	TA
			PREMISES								
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy			VOID				CONVENIE
HRA	Account	Voids		Costs	6149	Energy	ELECTRICS	04/10/2021	25.00	Revenue	NCE (
			PREMISES								
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy			VOID				CONVENIE
HRA	Account	Voids		Costs	6149	Energy	ELECTRICS	06/10/2021	15.00	Revenue	NCE (
	Housing	Council	PREMISES								
	Revenue	Housing Minor		Energy			VOID				BARGAIN
HRA	Account	Voids		Costs	6149	Energy	ELECTRICS	07/10/2021	30.00	Revenue	BOOZE
			PREMISES								
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy							CONVENIE
HRA	Account	Voids		Costs	6149	Energy	VOID ELECS	18/10/2021	10.00	Revenue	NCE (
	l		PREMISES								
	Housing	Council		_							GAMESLEY
	Revenue	Housing Minor		Energy						_	CONVIENE
HRA	Account	Voids		Costs	6149	Energy	VOID ELECS	22/10/2021	30.00	Revenue	NCE
			PREMISES								
	Housing	Council		<b>_</b>							GAMESLEY
	Revenue	Housing Minor		Energy	04.40		VOID 5: 500	00/40/0004	20.00	<b> </b>	CONVENIE
HRA	Account	Voids		Costs	6149	Energy	VOID ELECS	26/10/2021	30.00	Revenue	NCE (

		1								1	1
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS	20/10/2021	10	Revenue	GAMESLEY CONVENIE NCE (
IIIXA	Corporate	Volus	SUPPLIES	Print/Stat &	0149	Lifelgy	2 X GREEN	29/10/2021	10	Revenue	INCL (
Central Services	Managemen t	Central Admin	AND SERVICES	Gen Office Equip	0652	Stationery	LEGAL CORNERS	01/10/2021	17.05	Revenue	WWW.SHA WS.CO.UK
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions &	0845	Hardware-Misc	SPLIT - 13600845 (50%)	07/10/2021	22.53	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	07/10/2021		Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Democratic Representat ion and Managemen	Mayoral &	SUPPLIES AND SERVICES	Expenses	6655	Remembrance Sunday	100 X DISPOSABL E CUPS WITH LIDS FOR REMEMBRA NCE SUNDAY	07/10/2021		Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen	·	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	07/10/2021		Revenue	AMZNMKT PLACE AMAZON.C
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	07/10/2021		Revenue	AMZNMKT PLACE AMAZON.C
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Communica tions &	0850	Postages	RETURN OF MICROFICH E TO BRIDGEND	12/10/2021	24.91	Revenue	DHL PARCEL UK

	Corporate		SUPPLIES	Communica			SPLIT -				
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	24/10/2021	6.66	Revenue	PLACE
				Misc							
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	24/10/2021	6.66	Revenue	PLACE
							VECUU				
	Corporate		SUPPLIES	Print/Stat &			KEYBOARD				
Central	Managemen		AND	Gen Office			WRIST				AMZNMKT
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	REST	25/10/2021	6.66	Revenue	PLACE
				Misc							
			SUPPLIES	Supplies &		Recharge	6111 0500				
Housing	Housing	Benefits	AND	Services		Staffordshire	LUMBAR				
Services	Benefits	Managements	SERVICES	Exp	6773	Moorlands	SUPPORT	02/11/2021	22.89	Revenue	VIKING UK
							100 X				
							DISPOSABL				
							E CUPS				
	Democratic						WITH LIDS				
	Representat						FOR				
		Mayoral &	SUPPLIES				REMEMBRA				
Central	Managemen	Civic	AND			Remembrance	NCE				AMZNMKT
Services	t	Expenses	SERVICES	Expenses	6655	Sunday	SUNDAY	02/11/2021	19.16	Revenue	PLACE
							LONG				
							SERVICE				
	Corporate			Indirect			AWARD				HIGHSTRE
Central	Managemen	Employee		employee		Long Service	FOR an				ETVOUCH
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	employee	08/10/2021	25	Revenue	ERS
							LONG				
							SERVICE				
	Corporate			Indirect			AWARD				HIGHSTRE
Central	Managemen	Employee		employee		Long Service	FOR an				ETVOUCH
Services	t	Relations	<b>EMPLOYEES</b>	expenses	0097	Awards	employee	08/10/2021	25	Revenue	ERS

	Corporate Managemen			Indirect employee		l. • .	LONG SERVICE AWARD FOR an				HIGHSTRE ETVOUCH
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	employee	08/10/2021	25	Revenue	ERS
							LONG SERVICE				
	Corporate			Indirect			AWARD				HIGHSTRE
Central	Managemen	Employee		employee		Long Service	FOR an				ETVOUCH
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	employee	19/10/2021	25	Revenue	ERS

<b>HIGH PEA</b>	K BOROUGH	COUNCIL		GOVERNME	ENT PURCH	ASE CARD PAY	MENTS IN NO	VEMBER 2021			
			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
	Corporate		SUPPLIES			Hired &	Buxton Town				
Central	Managemen	Misc Land &	AND			Contracted	Hall T V				TVLICENSI
Services	t	Property	SERVICES	Services	0710	Services	Licence	08/11/2021	159.00	Revenue	NG.CO.UK
		Asset	CAPITAL								
		Management	EXPENDITUR								
		Plan - Pavilion	E	Other							
		Gardens		Capital							
N/A	N/A	Phase 3		Expenditure	7805	Capital Spend	Bat Boxes	30/11/2021	57.99	Capital	NHBS LTD
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &							
	Revenue	Neighbourhood	SERVICES	Services		NHC Helen	items for				ARGOS
HRA	Account	s		Exp	6830	Core	Ecclesfold	10/11/2021	161.98	Revenue	LTD
			SUPPLIES	Misc							
			AND	Supplies &		Household	washing				
Housing	Homelessne		SERVICES	Services		Support	machine for				ARGOS
Services	SS	Housing Needs		Exp	6846	Payments	a tenant	18/11/2021	249.99	Revenue	LTD
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	Booking for				
Housing	Homelessne		SERVICES	Services		Breakfast	Homeless				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	person	26/11/2021	196.82	Revenue	GE
		Council	PREMISES								
	Housing	Housing		Repairs &		Aerials/Sky TV	Repair to				TELEVISIO
	Revenue	Maintenance		Maint of		Maintenance	aerial at				N AERIAL
HRA	Account	Contracts		Buildings	6188	and Repair	Milton Court	02/12/2021	201.60	Revenue	COMP
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	05/11/2021	296.06	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	•	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	10/11/2021	323.22	Revenue	GE

Havaisas	Hamalaaana	Haveine	SUPPLIES AND	Misc Supplies &		Bed &	B&B FOR				TDAVELOD
Housing Services	Homelessne ss	Advice	SERVICES	Services Exp	6813	Breakfast Accomodation	HOMELESS APPLICANT	17/11/2021	299.68	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	17/11/2021		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	18/11/2021	59.00	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	19/11/2021	408.00	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	19/11/2021	406.18	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	24/11/2021	302.40	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	25/11/2021	145.77	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	29/11/2021	28.97	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	30/11/2021	152.09	Revenue	TRAVELOD GE

			SUPPLIES	Misc Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	01/12/2021	54.22	Revenue	GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	01/12/2021	46.5	Revenue	NORTH STAFFORD
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	02/12/2021	343.16	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	02/12/2021	273.44	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	02/12/2021	49	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	02/12/2021	310.55	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	02/12/2021	351.29	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	02/12/2021	191.25	Revenue	HOLLIN HOUSE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS	08/11/2021	20	Revenue	GAMESLEY CONVENIE NCE (

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS	25/11/2021	20	Revenue	GAMESLEY CONVENIE NCE (
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS	01/12/2021	10	Revenue	GAMESLEY CONVENIE NCE (
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS	01/12/2021	20	Revenue	GAMESLEY CONVENIE NCE (
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS	01/12/2021	80	Revenue	GAMESLEY CONVENIE NCE (
Environmen tal and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	DVD+R DISCS FOR CARELINK	04/11/2021	72.05	Revenue	AMZNMKT PLACE
	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	4 X COLOP INK PADS FOR POST ROOM	09/11/2021	24	Revenue	AMAZON.C O.UK K901C1CF5
Housing	Housing Benefits	Benefits	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	GREY OAK OFFICE DESK	10/11/2021		Revenue	WWW.DIR ECTOFFIC ESUPPY.
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	09/11/2021	11.25	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	09/11/2021	11.24	Revenue	AMZNMKT PLACE AMAZON.C O

Central	Corporate Managemen	ICT	SUPPLIES AND	Communica tions &			SPLIT - 13600845				AMZNMKT PLACE AMAZON.C
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	10/11/2021	17.49	Revenue	0
Central Services		ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	10/11/2021	17.49	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	RED LEGAL SEALS	12/11/2021	26.63	Revenue	WWW.SHA WS.CO.UK
Housing Services	Housing Strategy	Carelink	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	2 X CE505A TONERS FOR CARELINK	12/11/2021	131.66	Revenue	AMAZON.C O.UK 5A5NY4KC 5
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	12/11/2021	15.41	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 13606773 (50%)	12/11/2021	15.41	Revenue	AMZNMKT PLACE
Housing Services	Housing Benefits	Benefits Management Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	ERGONOMI C KEYBOARD FOR an employee	15/11/2021	53.95	Revenue	WWW.ATH EMA.COM. UK
Housing Services	Housing Benefits	Benefits Management Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	ERGONOMI C OPERATOR CHAIR FOR an employee	15/11/2021	90	Revenue	WWW.FUR NITUREAT WORK.CO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	CE505A TONER FOR CROMFORD COURT	23/11/2021	66.99	Revenue	VIKING UK

Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	3 X A4 WTV DIARIES FOR LEGAL	23/11/2021	9.15	Revenue	AMZNMKT PLACE AMAZON.C O
Planning Services	Community Developme nt	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	200 X ESSENTIAL S MINI MAGNETIC CHIME & ALARM	23/11/2021		Revenue	SOLON SECURITY LTD
Planning Services	Community Developme nt	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	200 X DEFENDER WINDOW ALERT ALARM	23/11/2021	410	Revenue	SOLON SECURITY LTD
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES		0845	Hardware-Misc	SPLIT - 13600845 (50%)	30/11/2021	12.63	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 63600845 (50%)	30/11/2021	12.63	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES		0845	Hardware-Misc	SPLIT - 13600845 (50%)	01/12/2021	10.17	Revenue	AMAZON.C O.UK LA7ZI62N5
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 63600845 (50%)	01/12/2021	10.17	Revenue	AMAZON.C O.UK LA7ZI62N5
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	01/12/2021	55.93	Revenue	AMAZON.C O.UK I22BD6OW 5
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 63600845 (50%)	01/12/2021	55.94	Revenue	AMAZON.C O.UK I22BD6OW 5

Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	SPLIT - 13600845 (50%)	01/12/2021	55.93	Revenue	AMAZON.C O.UK Z088S3V45
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	SPLIT - 63600845 (50%)	01/12/2021	55.94	Revenue	AMAZON.C O.UK Z088S3V45
Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	15/11/2021	160.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP 61200006 an employee (50%)	15/11/2021	160.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	22/11/2021	80.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP 61290006 an employee (50%)	22/11/2021	80.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Managemen t	Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	23/11/2021	126.5	Revenue	WWW.CIO B.ORG.UK
Central Services	Corporate Managemen t	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP 67500006 an employee (50%)	23/11/2021	126.5	Revenue	WWW.CIO B.ORG.UK

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Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	23/11/2021	160.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP 61200006 an employee (50%)	23/11/2021	160.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	23/11/2021	160.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP 61200006 an employee (50%)	23/11/2021	160.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	25/11/2021	160.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP 61200006 an employee (50%)	25/11/2021	160.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Managemen t	Audit	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	29/11/2021	83.5	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 63020006 an employee (50%)	29/11/2021	83.5	Revenue	ASSOC OF ACCOUNTI NG TE
Central Services	Corporate Managemen t	Post Entry and Corporate Training		Indirect employee expenses	0050	Staff Training	THE SOCIAL HOUSING SERVICES CONFEREN CE 2022 2 employees (50%)	29/11/2021	319.2	Revenue	GOVERNM ENT EVENTS
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	THE SOCIAL HOUSING CONF66110 050 2 employees (50%)	29/11/2021	319.2	Revenue	GOVERNM ENT EVENTS

<b>HIGH PEAK</b>	BOROUGH	COUNCIL		GOVERNME	NT PURCH	ASE CARD PAY	MENTS IN DE	CEMBER 2021			
			- Apoliooo	Detailed							
Service		Responsible	Туре	Expenses	Expense	Expense		Transaction		Capital or	Supplier
Area	Division	Unit		Type	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			CAPITAL								
			EXPENDITUR				Minor				
			E				alterations				
		Asset					and				
		Management					refurbishmen				
		Plan - Pavilion		Other			t of existing				
		Gardens		Capital			East Pavilion				
N/A	N/A	Phase 3		Expenditure	7805	Capital Spend	building	21/12/2021	360.00	Capital	DBCP LTD
1			SUPPLIES	Misc			Homeless				
1			AND	Supplies &		Bed &	applicant				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	27.12.21-				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	29.12.21	22/12/2021	88.73	Revenue	GE
			SUPPLIES	Misc			Homeless				
			AND	Supplies &		Bed &	applicants				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	9.12.21-				HOLLIN
Services	ss	Advice		Exp	6813	Accomodation	11.1.22	22/12/2021	353.00	Revenue	HOUSE
			SUPPLIES	Misc			Homeless				
			AND	Supplies &		Bed &	applicants				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	9.12.21-				HOLLIN
Services	ss	Advice		Exp	6813	Accomodation	11.1.22	22/12/2021	500.00	Revenue	HOUSE
			SUPPLIES	Misc			Homeless				
			AND	Supplies &		Bed &	applicant				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	27.12.21-				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	4.1.22	27/12/2021	410.60	Revenue	GE
			SUPPLIES				washing				
			AND	Misc			machine and				
			SERVICES	Supplies &		Household	cooker				
Housing	Homelessne			Services		Support	uplands road				ARGOS
Services	ss	Housing Needs		Exp	6846	Payments	glossop	03/12/2021	494.98	Revenue	LTD
				EXPENDIT							
		Mayor's	EXPENDITUR	URE			flowers for				FOSTERS
Rechargeab		Account 2011-	E	DURING			100th				FOR
le	N/A	12		YEAR	7010	Purchases	Birthday	07/12/2021	35.00	Revenue	FLOWERS

			INCOME				refunded due				
		Mayor's		INCOME			to no delivery				FOSTERS
Rechargeab		Account 2011-		DURING		Income during	due to				FOR
le	N/A	12		YEAR	7546	Year	COVID	09/12/2021	-35.00	Revenue	FLOWERS
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	03/12/2021	324.94	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	06/12/2021	429.16	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				NORTH
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	06/12/2021	201.00	Revenue	STAFFORD
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	06/12/2021	250.67	Revenue	BUXTON
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	07/12/2021	43.56	Revenue	BUXTON
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	08/12/2021	98.00	Revenue	BUXTON
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	08/12/2021	276.14	Revenue	GE
				Misc							
l			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		AND	Services		Breakfast	HOMELESS			_	TRAVELOD
Services	SS	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	09/12/2021	276.14	Revenue	GE

	<u> </u>		SUPPLIES	Misc Supplies &		Bed &	B&B FOR				TDAY/ELOD
Housing Services	Homelessne ss	Advice	AND SERVICES	Services Exp	6813	Breakfast Accomodation	HOMELESS APPLICANT	10/12/2021	244.45	Revenue	TRAVELOD GE
Services	55	Advice	SERVICES	Misc	0013	Accomodation	AFFLICANT	10/12/2021	244.40	Revenue	GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	10/12/2021	244	Revenue	NORTH STAFFORD
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT S	09/12/2021	500	Revenue	HOLLIN HOUSE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT S	09/12/2021	404.65	Revenue	HOLLIN HOUSE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	13/12/2021	366.67	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	13/12/2021	71.37	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	14/12/2021	148.48	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 S	13/12/2021	500	Revenue	HOLLIN HOUSE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	15/12/2021	268.2	Revenue	TRAVELOD GE

		1									
Housing	Homelessne	Housing	SUPPLIES AND	Misc Supplies & Services		Bed & Breakfast	B&B FOR HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	6813	Accomodation		29/12/2021	215 15	Revenue	GE
OCIVIOCS	33	7144100	CERTICES	Misc	0010	7100011100011011	74 1 210741	20/12/2021	210.10	rtevende	OL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	30/12/2021	197.5	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	31/12/2021	247	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	31/12/2021	310	Revenue	THE WESTMINS TER HOTEL
Housing Services	Homelessne ss	Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	31/12/2021	414	Revenue	PALACE HOTEL BUXTON
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	BOOKS	03/12/2021	106.98	Revenue	JBPM GAS SAFE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS	06/12/2021	10	Revenue	GAMESLEY CONVENIE NCE (
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS		25	Revenue	BARGAIN BOOZE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS	14/12/2021	25	Revenue	GAMESLEY CONVENIE NCE (

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	VOID ELECS	16/12/2021	15	Revenue	GAMESLEY CONVENIE NCE (
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOID PROPERTY	23/12/2021	40	Revenue	GAMESLEY CONVENIE NCE (
Central Services	Corporate Managemen t	Corporate Management	SUPPLIES AND SERVICES	Services	0804	Quality Assurance	6 X A4 SNAP FRAMES FOR ASSETS	06/12/2021	39.77	Revenue	JANSEN DISPLAY
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD FOR an employee	03/12/2021	331.5	Revenue	HIGHSTRE ETVOUCH ERS
Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	10/12/2021	160.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP 61200006 an employee (50%)	10/12/2021	160.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Developme nt Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSH IP FEE FOR an employee (50%)	22/12/2021	160.5	Revenue	ROYAL TOWN PLANNING

Planning Services	Developme nt Control	Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSH IP 61200006 an employee (50%)	22/12/2021	160.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Managemen t		EMPLOYEES	Indirect employee expenses	0050	Staff Training	CCTV TRAINING an employee CARELINK	23/12/2021	239.99	Revenue	GET LICENSED
Central Services	Corporate Managemen t		EMPLOYEES	Indirect employee expenses	0050	Staff Training	CCTV TRAINING an employee CARELINK	23/12/2021	239.99	Revenue	GET LICENSED
Central Services	Corporate Managemen t		EMPLOYEES	Indirect employee expenses	0050	Staff Training	CCTV TRAINING an employee CARELINK	23/12/2021	239.99	Revenue	GET LICENSED

<b>HIGH PEA</b>	K BOROUGH C	COUNCIL		GOVERNME	NT PURCHA	ASE CARD PAYN	MENTS IN JAN	UARY 2022			
Service Area		Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITUR E	Other Capital Expenditure	7805	Capital Spend	2 x nesting boxes	01/02/2022	57.98	Capital	RSPB SALES LTD
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	25/01/2022	270.23	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	24/01/2022	291.00	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	26/01/2022	76.43	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	26/01/2022	41.99	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	31/01/2022	430.35	Revenue	TRAVELOD GE
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid Costs	B&B FOR HOMELESS APPLICANT	01/02/2022	158.05	Revenue	TRAVELOD GE
	Housing	Council Housing Neighbourhood	SUPPLIES AND SERVICES	Misc Supplies & Services		NHC Maxine	11/1/22 – Travelodge – 47.16 Room Booking for				TRAVELOD
HRA	Account	s		Exp	6832	Collinson	tenant	10/01/2022	47.16	Revenue	GE

			SUPPLIES				19/1/22 –				
			AND				Travelodge –				
		Council	SERVICES	Misc			56.34				
	Housing	Housing		Supplies &			Room				
	Revenue	Neighbourhood		Services		NHC Maxine	Booking for				TRAVELOD
HRA	Account	s		Exp	6832	Collinson	tenant	19/01/2022	50.44	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &			B&B FOR				
Housing	Homelessne		SERVICES	Services			HOMELESS				TRAVELOD
Services	SS	Advice		Exp	1161	Covid Costs	APPLICANT	21/01/2022	146.66	Revenue	GE
			SUPPLIES	Misc							
	l		AND	Supplies &			B&B FOR				
Housing	Homelessne		SERVICES	Services	l		HOMELESS				TRAVELOD
Services	ss	Advice		Exp	1161	Covid Costs	APPLICANT	25/01/2022	117.26	Revenue	GE
			SUPPLIES	Misc							
l	l		AND	Supplies &			B&B FOR				
Housing	Homelessne		SERVICES	Services	4404	0 110 1	HOMELESS	07/04/0000	007.40	Б	TRAVELOD
Services	SS	Advice	OLIDDI IEO	Exp Misc	1161	Covid Costs	APPLICANT	27/01/2022	297.43	Revenue	GE
			SUPPLIES AND				DOD FOD				
Llausing	Homelessne	Llausing		Supplies & Services			B&B FOR HOMELESS				TRAVELOD
Housing Services	ss	Advice	SERVICES	Exp	1161	Covid Costs	APPLICANT	27/01/2022	200 22	Revenue	GE
Services	SS	Advice	SUPPLIES	Ехр	1101	Covid Costs	B&B FOR	27/01/2022	290.33	Revenue	GE
			AND	Misc			HOMELESS				
			SERVICES	Supplies &		Recharge	APPLICANT -				
Housing	Homelessne	Housing	SLIVICLS	Services		Staffordshire	recharge				TRAVELOD
Services	ss	Advice		Exp	6773	Moorlands	SMDC	01/02/2022	78 75	Revenue	GE
OCI VICCS	33	Advice		LAP	0773	Woonands	B&B FOR	01/02/2022	70.73	revenue	OL .
				Misc			HOMELESS				
			SUPPLIES	Supplies &		Recharge	APPLICANT -				
Housing	Homelessne	Housing	AND	Services		Staffordshire	recharge				TRAVELOD
Services	ss	Advice	SERVICES	Exp	6773	Moorlands	SMDC	01/02/2022	234.59	Revenue	GE
00.7.000		7.441.00		EXPENDIT	00			0.1102/2022		. 10101.00	
		Mayor's		URE							
Rechargeab		Account 2011-	EXPENDITUR	DURING			Post-Concert				PAYPAL
le	N/A	12	E	YEAR	7010	Purchases	Reception	12/01/2022	50	Revenue	CAROL
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	04/01/2022	252.57	Revenue	GE

				Misc							THE
			SUPPLIES	Supplies &		Bed &	B&B FOR				WESTMINS
Housing	Homelessne	Housing	AND	Services		Breakfast	HOMELESS				TER
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	04/01/2022	130	Revenue	HOTEL
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	05/01/2022	214.56	Revenue	GE
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		AND	Services		Breakfast	HOMELESS				HOLLIN
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	05/01/2022	500	Revenue	HOUSE
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne		AND	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	06/01/2022	45	Revenue	BUXTON
				Misc							
l	l	l	SUPPLIES	Supplies &		Bed &	B&B FOR				TD 43 /F1 OD
Housing	Homelessne		AND	Services	0040	Breakfast	HOMELESS	00/04/0000	45450		TRAVELOD
Services	SS	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	06/01/2022	154.79	Revenue	GE
			OLIDDI IEO	Misc		D 1 0	D 0 D E 0 D				THE
			SUPPLIES	Supplies &		Bed &	B&B FOR				WESTMINS TER
Housing	Homelessne	_	AND	Services	0040	Breakfast	HOMELESS	00/04/0000	000	D	
Services	SS	Advice	SERVICES	Exp Misc	6813	Accomodation	APPLICANT	06/01/2022	260	Revenue	HOTEL
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	AND	Supplies & Services		Breakfast	HOMELESS				NORTH
Housing Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	06/01/2022	202	Revenue	STAFFORD
Services	55	Advice	SERVICES	Misc	0013	Accomodation	AFFLICANT	00/01/2022	323	Revenue	STAFFORD
			SUPPLIES	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	Housing	AND	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice	SERVICES	Exp	6813	Accomodation		07/01/2022	225	Revenue	BUXTON
OCI VICES	33	Advice	OLIVIOLO	Misc	0013	Accomodation	ALLICANT	0170172022	223	revenue	BOXTON
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	AND	Services	1	Breakfast	HOMELESS				NORTH
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	09/01/2022	300	Revenue	STAFFORD
	1		32	Misc	1.3.0		1		300		
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	AND	Services	1	Breakfast	HOMELESS				TRAVELOD
Services		Advice	SERVICES	Exp	6813	Accomodation		07/01/2022	217.72	Revenue	GE

				Misc						Ī	
Housing	Homelessne		SUPPLIES AND	Supplies & Services		Bed & Breakfast	B&B FOR HOMELESS				PALACE HOTEL
Services	SS	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	07/01/2022	180	Revenue	BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	06/01/2022	234	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	07/01/2022	104.86	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	10/01/2022	195	Revenue	THE WESTMINS TER HOTEL
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	10/01/2022	290.6	Revenue	TRAVELOD GE
Housing Services	Homelessne	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	11/01/2022	217.19	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	11/01/2022	273.41	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	11/01/2022	273.41	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	12/01/2022	235	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	12/01/2022	45	Revenue	PALACE HOTEL BUXTON

				Misc					I	I	1
Housing Services	Homelessne	Housing Advice	SUPPLIES AND SERVICES	Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	12/01/2022	45	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	13/01/2022		Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	21/01/2022	180	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	21/01/2022	184	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	21/01/2022	202	Revenue	PREMIER INN
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	B&B FOR HOMELESS APPLICANT - recharge SMDC	25/01/2022	230.16	Revenue	TRAVELOD GE
Housing Services	Homelessne ss		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	25/01/2022		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	25/01/2022	304.9	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	25/01/2022	304.9	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	25/01/2022	135	Revenue	PALACE HOTEL BUXTON

		ı	1	Misc	T	1	1	1		1	1
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	AND	Services		Breakfast	HOMELESS				PREMIER
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	25/01/2022	241.5	Revenue	INN
Housing Services	Homelessne	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	01/02/2022	45	Revenue	PALACE HOTEL BUXTON
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOID PROPERTIE S	05/01/2022	30	Revenue	GAMESLEY CONVENIE NCE (
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	LOCK PULL, LOCK SMITH TO FOR BREAKING LOCKS TO ENTER PROPERTIE S WHERE NO KEYS ARE AVAILABLE	13/01/2022	225.12	Revenue	MULTIPOIN TLOCKS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOID PROPERTY, ELECTRIC REQUIRED TO CARRY OUT WORK, SOCKETS AND LIGHTING	26/01/2022	35	Revenue	GAMESLEY CONVENIE NCE (
	Corporate		SUPPLIES	Print/Stat &			CARBONLE SS PRINTER				AMAZON.C
Central	Managemen		AND	Gen Office			PAPER - 3				O.UK
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	PART	06/01/2022	24.65	Revenue	F556H8KI5

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Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	CARBONLE SS PRINTER PAPER - 2 PART	07/01/2022	35.9	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communicat ions & Computing	0845	Hardware-Misc	powerline adaptor SPLIT - 13600845 (50%)	10/01/2022	16.58	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	powerline adaptor 63600845 (50%)	10/01/2022	16.57	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communicat ions & Computing	0845	Hardware-Misc	tenda 10/100 poe injector SPLIT - 13600845 (50%)	10/01/2022	12.12	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	tenda 10/100 63600845 injector SPLIT - 13606773 (50%)	10/01/2022	12.11	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	CREDIT FOR PAPER DELIVERED DAMAGED	11/01/2022	-24.65	Revenue	AMZ AMAZON BUSINESS UK
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communicat ions & Computing Misc	0845	Hardware-Misc	micro usb charger SPLIT - 13600845 (50%)	12/01/2022	16.32	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	63600845ch arger SPLIT (50%)	12/01/2022	16.32	Revenue	AMZNMKT PLACE

			SUPPLIES	Equip		Purchase					
Housing	Homelessne	Housing	AND	Furniture &		Equipment &	ERGONOMI				AMZNMKT
Services	ss	Advice	SERVICES	Materials	0500	Furniture	C MOUSE	16/01/2022	19.24	Revenue	PLACE
							adapter				AMZNMKT
	Corporate		SUPPLIES	Communicat			SPLIT -				PLACE
Central	Managemen	ICT	AND	ions &			13600845				AMAZON.C
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	19/01/2022	9.84	Revenue	0
				Misc			adapter				AMZNMKT
	Corporate		SUPPLIES	Supplies &		Recharge	SPLIT -				PLACE
Central	Managemen		AND	Services		Staffordshire	63600845				AMAZON.C
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	19/01/2022	9.83	Revenue	0
							HEAVY				
							DUTY				
							EXTRA				
	Corporate		SUPPLIES	Print/Stat &			LARGE				
Central	Managemen		AND	Gen Office			FOLDING				AMZNMKT
Services	t	Central Admin	SERVICES	Equip	0652	Stationery	CART	01/02/2022	23.95	Revenue	PLACE
							MEMBERSHI				CHARTERE
	Central	Legal &		Indirect			P FEE an				D
Central	Services to	Electoral		employee		Professional	employee				INSTITUTE
Services	the Public	Admin	EMPLOYEES	expenses	0006	Fees	(50%)	05/01/2022	183.5	Revenue	OF
				l							
			01.1001.150	Misc			MEMBERSHI				CHARTERE
	Central	Legal &	SUPPLIES	Supplies &		Recharge	P 66420006				D
Central	Services to	Electoral	AND	Services	0770	Staffordshire	an employee	05/04/0000	100 5		INSTITUTE
Services	the Public	Admin	SERVICES	Exp	6773	Moorlands	(50%)	05/01/2022	183.5	Revenue	OF
	0			localina at			MEMBERSHI				
0 + 1	Corporate	D		Indirect		Duefereiten	P FEE an				DIGG GLIDG
Central	wanagemen	Property Admin	EMBLOVEEO	employee	0000	Professional	employee	00/04/0000	000 5	D	RICS SUBS
Services	τ	Account	EMPLOYEES	expenses	0006	Fees	(50%)	06/01/2022	269.5	Revenue	UK CYBS
				Misc			  MEMBERSHI				
	Corporate		SUPPLIES	Supplies &		Recharge	P 67500006				
Central		Property Admin		Services		Staffordshire	an employee				RICS SUBS
Services	t ivianagemen	Account	SERVICES	Exp	6773	Moorlands	(50%)	06/01/2022	260.5	Revenue	UK CYBS
OCI VICES	1	Account	GEITVICES	<u>-</u> ^γ	0113	iviouriarius	MEMBERSHI		209.5	revenue	OK CTB3
				Indirect			P FEE an				ROYAL
Planning	Developme	Development		employee		Professional	employee				TOWN
Services	nt Control	Control	EMPLOYEES	expenses	0006	Fees	(50%)	07/01/2022	160.5	Revenue	PLANNING
OCI VICES	in Control	Control	LIVIFLUTLES	evhenses	0000	1 003	(5070)	01/01/2022	100.5	Revenue	LAMMING

Planning Services Environment al and Regulatory Services	Developme nt Control Environment al Health	Development Control Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Indirect employee expenses	6773 0006	Recharge Staffordshire Moorlands Professional Fees	MEMBERSHI P 61200006 an employee (50%) MEMBERSHI P FEE an employee (50%)	07/01/2022		Revenue Revenue	ROYAL TOWN PLANNING CHARTERE D INSTITUTE OF
Environment al and Regulatory			SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHI P 67100006 an employee (50%)	11/01/2022		Revenue	CHARTERE D INSTITUTE OF
Central Services	Corporate Managemen t	Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHI P FEE an employee (50%)	19/01/2022	80.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Managemen t	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHI P 67500006 an employee (50%)	19/01/2022	80.5	Revenue	RICS SUBS UK CYBS
,	Environment al Health	Regulatory Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHI P FEE an employee (50%)	20/01/2022	119.5	Revenue	CHARTERE D INSTITUTE OF
Environment al and Regulatory Services	Environment	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHI P 67100006 an employee (50%)	20/01/2022	119.5	Revenue	CHARTERE D INSTITUTE OF
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING EVENT FOR an employee (50%)	27/01/2022		Revenue	EB CPD ONLINE DELIVER
Central Services	Corporate Managemen t	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	TRAINING 66110050 an employee (50%)	27/01/2022	50	Revenue	EB CPD ONLINE DELIVER

	_	ı	_			_		1	1		_
Central Services		Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MEMBERSHI P 67500006 an employee (50%)	28/01/2022	83.25	Revenue	WWW.CIPF A.ORG.UK
Central Services	Managemen	Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	MEMBERSHI P 63790006 an employee (50%)	28/01/2022	83.25	Revenue	WWW.CIPF A.ORG.UK
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	LONG SERVICE AWARD	31/01/2022	325	Revenue	AMAZON.C O.UK W24Q05CR 5
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	ENSURING PUBLIC SECTOR WEBSITE ACCESSIBIL ITY AND COMPLIANC E (50%)	02/02/2022	195	Revenue	GOVNET EVENTS
Central Services	Corporate Managemen	,	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	PUBLIC 66110050 SECTOR WEBSITE ACCESSIBIL ITY AND COMPLIANC E (50%)	02/02/2022	195	Revenue	GOVNET EVENTS

HIGH PEAK	BOROUGH	COUNCIL		GOVERNME	ENT PURCH	ASE CARD PAY	MENTS IN FEI	BRUARY 2022			
			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
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessn	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ess	Advice		Exp	6813	Accomodation	APPLICANT	03/02/2022	34.40	Revenue	GE
		Council	SUPPLIES	Misc							
	Housing	Housing	AND	Supplies &							
	Revenue	Neighbourhood		Services		NHC Helen	rectangular				моо
HRA	Account	s		Exp	6830	Core	stickers	18/02/2022	66 00	Revenue	PRINT
	, 10000	_	SUPPLIES	Misc	0000	00.0	B&B FOR	10/02/2022	00.00	1.070	
			AND	Supplies &		Bed &	HOMELESS				PALACE
Housing	Homelessn	Housing	SERVICES	Services		Breakfast	APPLICANT				HOTEL
Services	ess	Advice	OLIVIOLO	Exp	6813	Accomodation	S	03/02/2022	300.00	Revenue	BUXTON
OCIVIOCS	C33	Advice	SUPPLIES	LAP	0010	Accomodation	-	00/02/2022	300.00	revenue	DOXTON
			AND	Misc			– Hoover and				
			SERVICES	Supplies &		Household	bags for 29				
		I I a constant	SERVICES				0				ADCCC
Housing	Homelessn	Housing		Services	0040	Support	Hollins Bank,	00/00/0000	444.00	D	ARGOS
Services	ess	Needs	OLIDDI IEO	Exp	6846	Payments	Gamesley	02/02/2022	111.99	Revenue	LTD
			SUPPLIES	Misc		D 10	B&B FOR				DALAGE
			AND	Supplies &		Bed &	HOMELESS				PALACE
Housing	Homelessn	Housing	SERVICES	Services	00.40	Breakfast	APPLICANT	00/00/0000	070.00		HOTEL
Services	ess	Advice		Exp	6813	Accomodation	S	03/02/2022	270.00	Revenue	BUXTON
			SUPPLIES	Misc			B&B FOR				
			AND	Supplies &		Bed &	HOMELESS				PALACE
Housing	Homelessn	Housing	SERVICES	Services		Breakfast	APPLICANT				HOTEL
Services	ess	Advice		Exp	6813	Accomodation	S	03/02/2022	300.00	Revenue	BUXTON
			SUPPLIES				Refund for				
			AND				Washing				
			SERVICES				Machine for				
							28				
				Misc			Crosslands				
				Supplies &		Household	Close,				
Housing	Homelessn	Housing		Services		Support	Glossop that				ARGOS
Services	ess	Needs		Exp	6846	Payments	did not arrive	15/02/2022	-249.99	Revenue	LTD
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessn	Housing	SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	ess	Advice		Exp	6813	Accomodation	APPLICANT	04/02/2022	435.00	Revenue	BUXTON
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessn	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ess	Advice		Exp	6813	Accomodation	APPLICANT	04/02/2022	164.78	Revenue	GE
			SUPPLIES	Misc							
		1	AND	Supplies &		Bed &	B&B FOR	1	1		
Housing	Homelessn	Housing	SERVICES	Services		Breakfast	HOMELESS	1	1		TRAVELOD
Services	ess	Advice		Exp	6813	Accomodation	APPLICANT	04/02/2022	220 91	Revenue	GE
			SUPPLIES	Misc			2.0, ., 1		220.01		
	1	ĺ	AND	Supplies &		Bed &	B&B FOR	ĺ	I		
Housing	Homelessn	Housing	SERVICES	Services		Breakfast	HOMELESS		1		TRAVELOD
Services	ess	Advice	221111020	Exp	6813	Accomodation	APPLICANT	04/02/2022	164 78	Revenue	GE
001 V1003	000	, 10 1100		-~P	0010	, tooontodation	A I LIOANI	0 110212022	107.70	1 to veriue	<u> </u>

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			SUPPLIES	Misc		D 10	DAD 50D				DAL 4.05
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessn	Housing	SERVICES	Services	00.40	Breakfast	HOMELESS	07/00/0000	400.00		HOTEL
Services	ess	Advice		Exp	6813	Accomodation	APPLICANT	07/02/2022	460.00	Revenue	BUXTON
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessn	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ess	Advice		Exp	6813	Accomodation	APPLICANT	08/02/2022	123.12	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessn	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ess	Advice		Exp	6813	Accomodation	APPLICANT	08/02/2022	123.12	Revenue	GE
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	08/02/2022	89.62	Revenue	GE
			_	Misc			-				
			SUPPLIES	Supplies &		Bed &	B&B FOR		]		
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				PREMIER
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	08/02/2022	268	Revenue	INN
OCI VICES	033	AUVICE	SLITVICES	Misc	0010	Accomodation	ALLEICANI	00/02/2022	200	1 (GVEITUR	HAIN
			SUPPLIES	Supplies &		Bed &	B&B FOR				PALACE
Hausing	Homelessn	Hausing	AND	Services		Breakfast	HOMELESS				HOTEL
Housing		Housing			6813			40/00/0000	070	D	
Services	ess	Advice	SERVICES	Exp	0813	Accomodation	APPLICANT	10/02/2022	2/9	Revenue	BUXTON
			OLIDBLIEG	Misc		D 10	DAD 50D				
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	11/02/2022	239.03	Revenue	GE
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	11/02/2022	277.06	Revenue	GE
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	11/02/2022	282.49	Revenue	GE
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				PREMIER
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	11/02/2022	342	Revenue	INN
			_	Misc			-		-		
			SUPPLIES	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				HOTEL
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	11/02/2022	300	Revenue	BUXTON
23111003		,	JEITTIOLO	Misc	5510	, .coomodation	7 1 LIO/ (IV)	,02,2022	300	5 701140	23/(10)(
			SUPPLIES	Supplies &		Bed &	B&B FOR		]		
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				TRAVELOD
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	11/02/2022	277.06	Revenue	GE
OCI VICES	C33	Advice	SERVICES	Misc	0013	Accomodation	AI-FLICANT	1 1/02/2022	211.00	revenue	GE
			SUPPLIES			Bed &	B&B FOR		1		
Hausin -	Ham-!	Hausin -		Supplies &					]		TDAVELOS
Housing	Homelessn	Housing	AND	Services	0040	Breakfast	HOMELESS	4.4/0.0/0.000	40.45	L	TRAVELOD
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	14/02/2022	43.45	Revenue	GE
			OLIDBLIES	Misc		D 10	DAD 505				DAL 4.05
l	1	l	SUPPLIES	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessn	Housing	AND	Services	1	Breakfast	HOMELESS			<u> </u> _	HOTEL
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	14/02/2022	180	Revenue	BUXTON

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Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homelessness	FARES FOR HOMELESS APPLICANT	14/02/2022	14.06	Revenue	THETRAIN LINE.COM
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	15/02/2022	402.92	Revenue	TRAVELOD GE
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	15/02/2022	60	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	15/02/2022	402.92	Revenue	TRAVELOD GE
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	15/02/2022	439.93	Revenue	TRAVELOD GE
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	15/02/2022	90	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	16/02/2022	110	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	15/02/2022	84	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	16/02/2022	110	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	credit re B&B FOR HOMELESS APPLICANT	17/02/2022	-55	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	17/02/2022	49	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	17/02/2022	55	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	16/02/2022	482.5	Revenue	PREMIER INN
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS	16/02/2022		Revenue	PREMIER INN

		1		T	T	1		,	1		
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	17/02/2022	49	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	18/02/2022	199	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	18/02/2022	297	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	18/02/2022	297	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	21/02/2022	86.01	Revenue	TRAVELOD GE
Housing Services	Homelessn	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	22/02/2022		Revenue	TRAVELOD GE
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	21/02/2022		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	22/02/2022	355	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	21/02/2022	51	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	22/02/2022	238.5	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	23/02/2022	48.94	Revenue	TRAVELOD GE
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	23/02/2022	90	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	23/02/2022		Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS	22/02/2022		Revenue	PREMIER INN

	1	T	1	Is a:	1	1	I III DAD	1	ı		1
			0.155.150	Misc		5	credit re B&B				
		l	SUPPLIES	Supplies &		Bed &	FOR				
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS			_	PREMIER
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	27/02/2022	114	Revenue	INN
				Misc			credit re B&B				
			SUPPLIES	Supplies &		Bed &	FOR				
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				PREMIER
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	28/02/2022	66	Revenue	INN
				Misc			credit re B&B				
			SUPPLIES	Supplies &		Bed &	FOR				
Housing	Homelessn	Housing	AND	Services		Breakfast	HOMELESS				PREMIER
Services	ess	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	01/03/2022	-180	Revenue	INN
	Housing	Council					ELECTRIC				GAMESLEY
	Revenue	Housing Minor		Energy			FOR VOID				CONVENIE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	PROPERTY	08/02/2022	30	Revenue	NCE (
							SPECIAL				
		Council					ORDER				
	Housing	Housing	SUPPLIES	Clothing			RESPIRATO				
	Revenue	Property	AND	Uniform &		Protective	RY FACE				SAFETYSU
HRA	Account	Services Team		Laundry	0600	Clothing	MASK	16/02/2022	284.94	Revenue	PPL
				,							
	Housing	Council					ELECTRIC				GAMESLEY
	Revenue	Housing Minor		Energy			FOR VOID				CONVENIE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	PROPERTY	17/02/2022	40	Revenue	NCE (
11101	rioccurit	Voluo	TALMICE	00010	0140	Lifergy	THOI EIGH	1110212022	-10	rtovorido	NOL (
	Housing	Council									GAMESLEY
	Revenue	Housing Minor		Energy			ELECTRIC				CONVENIE
HRA	Account	Voids	PREMISES	Costs	6149	Energy	FOR VOIDS	23/02/2022	15	Revenue	NCE (
TIIXA	Account	Volus	I INLIMISES	Cosis	0143	Lifeigy	TOR VOIDS	23/02/2022	13	rtevenue	NOL (
							YO YO				
							DESK TO				
							BE ABLE TO				
		Council					WORK				
		_									
		Housing	OLIDDI IEO			<b>D</b> .	FROM				
	Housing	Tenancy	SUPPLIES	Equip		Purchase	HOME				
	Revenue	Services	AND	Furniture &		Equipment &	FOLLOWIN	0.4.10.0.10.00.0	400.05	_	AMZNMKT
HRA	Account	Admin	SERVICES	Materials	0500	Furniture	G DSE VISIT	01/03/2022	199.95	Revenue	PLACE
	Housing	Council					6 Bailey				
l <u>.</u> .	Revenue	Housing Minor		Energy		_	Grove void			_	BARGAIN
HRA	Account	Voids	PREMISES	Costs	6149	Energy	electrics	01/03/2022	30	Revenue	BOOZE
		ĺ	1				Wireless	1			
		ĺ	1				Bluetooth	1			
		1	1	1	1		Mouse	1			
		1	1	1	1		Compatible	1			
		1	1	1	1		with	1			
	Corporate	ĺ	SUPPLIES	Communica			LaptopSPLIT	1			
Central	Managemen	ICT	AND	tions &	1		- 13600845	1			AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	03/02/2022	9.72	Revenue	PLACE

							Wireless				
ł							Bluetooth				
							Mouse				
							Compatible				
				N 4:							
				Misc		L .	with				
	Corporate		SUPPLIES	Supplies &		Recharge	LaptopSPLIT				
Central	Managemen	ICT	AND	Services		Staffordshire	- 13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	03/02/2022	9.72 Rev	venue	PLACE
İ							HEAVY				
İ							DUTY				
							REFUSE				
				Misc			SACKS FOR				
	Economic		SUPPLIES	Supplies &			CHAPEL				
D		D . O	-				-				A B 475 ID 417T
Planning	Developme	Business Start		Services		Miscellaneous	PARISH				AMZNMKT
Services	nt	Up	SERVICES	Exp	1050	Other	COUNCIL	03/02/2022	29.98 Re	venue	PLACE
Ì							10 X LITTER				
İ							PICKERS				
				Misc			FOR				
	Economic		SUPPLIES	Supplies &			CHAPEL				
Planning	Developme	<b>Business Start</b>	AND	Services		Miscellaneous	PARISH				AMZNMKT
Services	nt	Up	SERVICES	Exp	1050	Other	COUNCIL	03/02/2022	94.9 Re	venue	PLACE
		-T					SMALL HI-				
							VIS				
							WAISTCOA				
				N 4:			TS FOR				
	I		011001100	Misc							
	Economic		SUPPLIES	Supplies &			CHAPEL				
Planning	Developme	Business Start		Services		Miscellaneous	PARISH				AMZNMKT
Services	nt	Up	SERVICES	Exp	1050	Other	COUNCIL	03/02/2022	89.25 Re	venue	PLACE
							DOG POO				
							BAGS & HI				
							VIS				
							WAISTCOA				
				Misc			TS FOR				
	Economic		SUPPLIES	Supplies &			CHAPEL				
Planning	Developme	Business Start	-	Services		Miscellaneous	PARISH				AMZNMKT
Services	nt	Up	SERVICES	Exp	1050	Other	COUNCIL	03/02/2022	57.63 Rev	venue	PLACE
Sei vices	TIC .	ОР	SLITTICLS	LXP	1030	Other	XXL &	03/02/2022	37.03 IXE	venue	ILACL
		1				1	STANDARD				
		1				1	HI-VIS				
		1				1	WAISTCOA				
		1		Misc		1	TS FOR				
	Economic	1	SUPPLIES	Supplies &		1	CHAPEL				
Planning	Developme	<b>Business Start</b>	AND	Services		Miscellaneous	PARISH				AMZNMKT
Services	nt	Up	SERVICES	Exp	1050	Other	COUNCIL	04/02/2022	53.4 Re	venue	PLACE
	İ	1		1		1	WORK				1
		1				1	GLOVES (M)				
		1		Misc		1	FOR				
	Economic	1	SUPPLIES	Supplies &		1	CHAPEL				
Dlane:		Busing Ct. 1	-			Missellerere	-				A A A 7 A I A A I A 7
Planning	Developme	Business Start		Services	4050	Miscellaneous	PARISH	00/00/0000	05.0		AMZNMKT
Services	nt	Up	SERVICES	Exp	1050	Other	COUNCIL	03/02/2022	25.2 Re	venue	PLACE

	_	1	1		1			1			1
							36 LITTER				
							PICKERS				
			SUPPLIES	Misc			FOR CHAPEL				
DI :	Economic	D . O	-	Supplies &			-				A A 47 A IA 41 CT
Planning		Business Start		Services	1050	Miscellaneous	PARISH	04/00/0000	404.07	D	AMZNMKT
Services	nt	Up	SERVICES	Exp	1050	Other	COUNCIL	04/02/2022	101.97	Revenue	PLACE
							HOOP RING REFUSE				
							BAG				
							HOLDER				
				Misc			FOR				
	Economic		SUPPLIES	Supplies &			CHAPEL				
Planning	Developme	Business Start		Services		Miscellaneous	PARISH				AMZNMKT
Services	nt	Up	SERVICES		1050	Other	COUNCIL	07/02/2022	40.00	Revenue	PLACE
Services	nι	ОР	SERVICES	Exp	1050	Other	Docking	07/02/2022	12.99	Revenue	PLACE
							Station, USB				
							C Dual				
							HDMI				
							Adapter,				
							USB C to				
	Corporate		SUPPLIES	Communica			HDMISPLIT -				
Central	Managemen	ICT	AND	tions &			13600845				AMZNMKT
Services		Management	SERVICES		0845	Hardware-Misc	(50%)	08/02/2022	10.07	Revenue	PLACE
Services	1	Management	SERVICES	Computing	0043	i lai uwai e-iviisc	Docking	00/02/2022	19.91	rtevenue	LACE
							Station, USB				
							C Dual				
							HDMI				
							Adapter,				
				Misc			USB C to				
	Corporate		SUPPLIES	Supplies &		Recharge	HDMISPLIT -				
Central	Managemen	ICT	AND	Services		Staffordshire	13606773				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	(50%)	08/02/2022	19.97	Revenue	PLACE
	Ť			1			10 X				1 - 10 -
				Misc			PERSONAL				
	Central		SUPPLIES	Supplies &			ATTACK				
Central	Services to	Emergency	AND	Services		Civil	ALARM				AMZNMKT
Services	the Public	Planning	SERVICES	Exp	1046	Contingencies	KEYRINGS	08/02/2022	69.5	Revenue	PLACE
						, and the second					
			ĺ								
	1		1				Genuine				
	1		1				Samsung				
							Fast				
	1		1				Adaptive	1			
	1		1				Mains UK				
	1		1				For Samsung				
	Corporate		SUPPLIES	Communica			GalaxySPLIT				
Central	Managemen		AND	tions &			- 13600845	[ <u>-</u>		_	AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc	(50%)	11/02/2022	15.65	Revenue	PLACE

Central Services	Corporate Managemen t	ICT Management Council	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc	6773	Recharge Staffordshire Moorlands	Genuine Samsung Fast Adaptive Mains UK For Samsung GalaxySPLIT - 13606773 (50%) STANDING	11/02/2022	15.64	Revenue	AMZNMKT PLACE
HRA	Housing Revenue Account	Housing Neighbourhood	SUPPLIES AND SERVICES	Supplies & Services	6830	NHC Helen Core	DESK ANTI- FATIGUE MAT	17/02/2022	30 00	Revenue	FLEXISPOT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND	Print/Stat & Gen Office Equip	0650	Other Printing	2 X CE505A TONERS FOR ECCLESFOL	18/02/2022		Revenue	AMZNMKT PLACE AMAZON.C
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	Amazon Basics 63W Two-Port GaN Wall Charger with 1 USB-C Port (45SPLIT - 13600845 (50%)	24/02/2022	50.62	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Amazon Basics 63W Two-Port GaN Wall Charger with 1 USB-C Port (45SPLIT - 13606773 (50%)	24/02/2022		Revenue	AMZNMKT PLACE
HRA	Housing Revenue Account	Council Housing Neighbourhood s	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	NHC Helen Core	YO-YO DESK	25/02/2022	199.95	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	HARD BOARD BACKED ENVELOPE S FOR LICENSING	25/02/2022	58.47	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	1000 X FRANKING MACHINE LABELS	28/02/2022	36.54	Revenue	FRANKING MAHINESU PPLIES

Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	HP DESIGNJET 72 GREY INK CARTRIDGE FOR PLAN PLOTTER AT LEEK	28/02/2022	65.96	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	Mobile Stuff For Samsung Galaxy A20e Screen Protector Glass [2 Pack]SPLIT - 13600845 (50%)	01/03/2022	4.74	Revenue	AMZNMKT PLACE AMAZON.C O
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Mobile Stuff For Samsung Galaxy A20e Screen Protector Glass [2 Pack]SPLIT - 13606773 (50%)	01/03/2022	4.74	Revenue	AMZNMKT PLACE AMAZON.C O
HRA	Housing Revenue Account	Council Housing Neighbourhood s	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	NHC Helen Core	2 X ERGONOMI C OPERATOR CHAIRS	02/03/2022	218.4	Revenue	WWW.FUR NITUREAT WORK.CO
Housing Services	Homelessn ess	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription s	0918	Homelessness Prevention	BUXTON- DERBY FOR HOMELESS APPLICANT 2 X ROLLS	02/03/2022	52.9	Revenue	NORTHER N.COM
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	OF REDACTING TAPE FOR LICENSING	02/03/2022	21.33	Revenue	AMAZON.C O.UK 2X90M6C74
Central Services	Corporate Managemen t	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	TRAINING AND ASSESSME NT FOR an employee (50%)	03/02/2022	212	Revenue	WWW.CIO B.ORG.UK

							TRAINING				
							AND				
				Misc			ASSESSME				
	Corporate	Post Entry and	SUPPLIES	Supplies &		Recharge	NT FOR an				
Central	Managemen		AND	Services		Staffordshire	employee				WWW.CIO
Services	t	Training	SERVICES	Exp	6773	Moorlands	(50%)	03/02/2022	212	Revenue	B.ORG.UK
							SAFEGUAR				
							DING				
							TRAINING				
							LEVEL 2				
		Post Entry and		Indirect			FOR				
Central	Managemen			employee			CARELINK				
Services	t	Training	EMPLOYEES	expenses	0050	Staff Training	STAFF	07/02/2022	54	Revenue	HSQE LTD
Environmen							MEMBERSH				CHARTERE
tal and				Indirect			IP FEE FOR				D
Regulatory	Environmen	Regulatory		employee		Professional	an employee				INSTITUTE
Services	tal Health	Services	EMPLOYEES	expenses	0006	Fees	(50%)	07/02/2022	119.5	Revenue	OF
				N4:			MEMBERGIL				CHARTERE
Environmen tal and			SUPPLIES	Misc Supplies &		Dooborgo	MEMBERSH IP FEE FOR				CHARTERE
		Dl - 4	AND	Supplies & Services		Recharge Staffordshire					INSTITUTE
Regulatory Services	Environmen tal Health	Services	SERVICES	Exp	6773	Moorlands	an employee (50%)	07/02/2022	110 5	Revenue	OF
Services	Corporate	Services	SERVICES	Indirect	0//3	Moorianus	LONG	07/02/2022	119.5	Revenue	HIGHSTRE
Central	Managemen	Employee				Long Service	SERVICE				ETVOUCH
Services	wanagemen	Relations	EMPLOYEES	employee expenses	0097	Awards	AWARD	07/02/2022	25	Revenue	ERS
Services	Corporate	Relations	EMPLOTEES	Indirect	0097	Awarus	LONG	07/02/2022	25	Revenue	HIGHSTRE
Central	Managemen	Employee		employee		Long Service	SERVICE				ETVOUCH
Services	wanayemen	Relations	EMPLOYEES	expenses	0097	Awards	AWARD	08/02/2022	25	Revenue	ERS
Services	Corporate	Relations	EWIFLOTEES	Indirect	0091	Awaius	LONG	06/02/2022	25	Revenue	HIGHSTRE
Central	Managemen	Employee		employee		Long Service	SERVICE				ETVOUCH
Services	t wanayemen	Relations	EMPLOYEES	expenses	0097	Awards	AWARD	17/02/2022	25	Revenue	ERS
Sel vices		relations	LIVII LOTELS	ехрепзез	0091	Awaius	JOB	11/02/2022	23	rtevenue	LING
							ADVERT				CHARTERE
	Corporate			Indirect			FOR LEGAL				D
Central	Managemen			employee		Adverts for	SERVICES				INSTITUTE
Services	t	Legal Service	EMPLOYEES	expenses	0054	Staff	(50%)	24/02/2022	90.6	Revenue	OF
		Ĭ		,			ĴОВ				
				Misc			ADVERT				CHARTERE
	Corporate		SUPPLIES	Supplies &		Recharge	FOR LEGAL				D
Central	Managemen		AND	Services		Staffordshire	SERVICES				INSTITUTE
Services	t	Legal Service	SERVICES	Exp	6773	Moorlands	(50%)	24/02/2022	90.6	Revenue	OF

HIGH PEA				GOVERNMI	ENT PURCH	ASE CARD PAY	MENTS IN MA	RCH 2022			
			Expenses	Detailed							
Service	Service	Responsible	Type	Expenses	Expense	Expense		Transaction		Capital or	Supplier
Area	Division	Unit		Туре	Code	Narrative	Narrative	Date	Amount	Revenue	Name
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	29/03/2022	300.58	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	29/03/2022	69.00	Revenue	BRITANNIA
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	30/03/2022	441.00	Revenue	BUXTON
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	30/03/2022	118.00	Revenue	BUXTON
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				PREMIER
Services	ss	Advice		Exp	6813	Accomodation		22/03/2022	161.00	Revenue	INN
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice	02.111020	Exp	6813	Accomodation		04/03/2022	126.75	Revenue	GE
-		, 101.00	SUPPLIES	Misc	00.0	7 10001110 4441011	7 2.07	0 1/00/2022			
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice	OLIVIOLO	Exp	6813	Accomodation		07/03/2022	99 59	Revenue	GE
20111003		7.04100	SUPPLIES	Misc	0010	7 COOTHOGGIOTI	7.1 1 210/1111	0170072022	55.55	1 to volido	<del>  `  </del>
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice	GLIVICES	Exp	6813	Accomodation		08/03/2022	135.00	Revenue	BUXTON
Services	33	AUVICE	<u> </u>	IΓγh	0013	Accomodation	AFFLICANT	00/03/2022	133.00	176 AGUING	POVION

			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	08/03/2022	45.00	Revenue	BUXTON
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne	•	SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	SS	Advice		Exp	6813	Accomodation	APPLICANT	09/03/2022	455.87	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	10/03/2022	403.00	Revenue	BUXTON
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	Housing	SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	11/03/2022	224.00	Revenue	BUXTON
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				TRAVELOD
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	15/03/2022	381.15	Revenue	GE
			SUPPLIES	Misc							
			AND	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne		SERVICES	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice		Exp	6813	Accomodation	APPLICANT	15/03/2022	419.00	Revenue	BUXTON
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	Housing	AND	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	16/03/2022	419	Revenue	BUXTON
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	Housing	AND	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	16/03/2022	283	Revenue	BUXTON
				Misc							
			SUPPLIES	Supplies &		Bed &	B&B FOR				PALACE
Housing	Homelessne	•	AND	Services		Breakfast	HOMELESS				HOTEL
Services	ss	Advice	SERVICES	Exp	6813	Accomodation	APPLICANT	16/03/2022	343	Revenue	BUXTON

						B&B FOR				
			Misc			HOMELESS				
		SUPPLIES			Recharge	_				
Homelessne	Housing	AND	• • •		<u> </u>					TRAVELOD
	•			6773			22/03/2022	92.98	Revenue	GE
				00				02.00		
		SUPPLIES			Bed &	B&B FOR				
Homelessne	Housing	AND			Breakfast					TRAVELOD
	•			6813			22/03/2022	401 11	Revenue	GE
	7147100	02.111020		00.0	7100011104411011	7 2.07	22/00/2022	101111	rtovonac	02
		SUPPLIES			Bed &	B&B FOR				PALACE
Homelessne	Housing	_			- ·					HOTEL
	•			6813		_	22/03/2022	110	Revenue	BUXTON
	7141100	OLIVIOLO		0010	7100011104411011	741 2107411	ZZIOGIZGZZ	110	Revenue	Boxton
		SUPPLIES			Bed &	B&B FOR				
Homelessne	Housing	_								TRAVELOD
	•			6813			22/03/2022	4	Revenue	GE
33	71000	OLIVIOLO		0010	71000111000111011	7411 21074141	ZZIOOIZOZZ		revenue	<u> </u>
		SUPPLIES			Red &	B&B FOR				PALACE
Homelessne	Housing	_								HOTEL
				6813			24/03/2022	487	Revenue	BUXTON
	7144100	OLIVIOLO		0010	7100011104411011	741 2107411	ZIIOOIZOZZ	107	Revenue	Boxton
		SUPPLIES			Bed &	B&B FOR				PALACE
Homelessne	Housing	_			- 1					HOTEL
	0			6813		_	24/03/2022	430	Revenue	BUXTON
	714116			100.0	7 1000111000111011	7	,,,,,,,,,			2071.011
		SUPPLIES			Bed &	B&B FOR				
Homelessne	Housing	_			Breakfast					
	0			6813			24/03/2022	296	Revenue	BRITANNIA
	7 14 1100	02.111020		00.0	7100011104411011	7 2.07	2 17 0 07 2 0 2 2		rtovonac	
		SUPPLIES			Bed &	B&B FOR				
Homelessne	Housing	_								TRAVELOD
	0			6813			28/03/2022	393 84	Revenue	GE
		32.111020		30.0	, 100011104411011			300.04	. 10 / 0/100	-
		SUPPLIES			Bed &	B&B FOR				
Homelessne	Housing	_	Services							TRAVELOD
ss	Advice	SERVICES	Exp	6813	Accomodation		28/03/2022	175.63	Revenue	GE
	Homelessne ss  Homelessne ss  Homelessne ss  Homelessne ss  Homelessne ss  Homelessne ss  Homelessne ss	Homelessne Housing SS Advice  Homelessne Housing SS Advice  Homelessne Housing SS Advice  Homelessne Housing SS Advice  Homelessne Housing SS Advice  Homelessne Housing SS Advice  Homelessne Housing SS Advice	Homelessne ss Advice SERVICES  Homelessne ss Advice SUPPLIES AND SERVICES  Homelessne ss Advice SUPPLIES AND SERVICES  Homelessne ss Advice SUPPLIES AND SERVICES  Homelessne ss Advice SUPPLIES AND SERVICES  Homelessne ss Advice SUPPLIES AND SERVICES  Homelessne ss Advice SUPPLIES AND SERVICES  Homelessne housing ss AND SERVICES  Homelessne housing ss SUPPLIES AND SERVICES  Homelessne housing ss SUPPLIES AND SERVICES  Homelessne housing SERVICES  Homelessne ss Advice SUPPLIES AND SERVICES  Homelessne housing SERVICES  Homelessne housing SERVICES  Homelessne housing SERVICES  Homelessne housing SERVICES	Homelessne Housing ss Advice SERVICES Exp Misc Supplies & Services SERVICES Exp Misc Supplies & Services SERVICES Exp Misc Supplies & Services SERVICES Exp Misc Supplies & Supp	Homelessne Housing ss Advice SERVICES Exp 6773    Homelessne Housing ss Advice SUPPLIES Supplies & Supplies & SUPPLIES Supplies & Supplies & SERVICES Exp 6813   Homelessne Housing ss Advice SERVICES Exp 6813   Homelessne Housing ss Advice SERVICES Exp 6813   Homelessne Housing ss Advice SERVICES Exp 6813   Homelessne Housing ss Advice SERVICES Exp 6813   Homelessne Housing ss Advice SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SUPPLIES Supplies & Services SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813   Homelessne Housing SERVICES Exp 6813	Homelessne ss Advice SERVICES Exp 6773 Moorlands  SUPPLIES Supplies & Services Staffordshire Moorlands  Misc Supplies & Bed & Breakfast Accomodation	Homelessne Housing ss Advice SERVICES Exp 6773 Moorlands SMDC    Homelessne Housing should be a service sh	Homelessne Housing ss Advice Services S	Homelessne	Homelessne Housing ss   Advice   Supplies & Supplies & Supplies & Services   Services

Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	31/03/2022	385.5	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	31/03/2022	446	Revenue	PALACE HOTEL BUXTON
Housing Services	Homelessne ss	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	B&B FOR HOMELESS APPLICANT	31/03/2022	433.45	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	31/03/2022	425.29	Revenue	TRAVELOD GE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	NEW THURLE LOCKS FOR VANS TO REPLACE DAMAGED OR BROKEN ONES	07/03/2022	136.07	Revenue	THEJOURN EYCENTRE .CO.UK
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	ELECTRIC FOR VOID PROPERTY	29/03/2022	40	Revenue	GAMESLEY CONVENIE NCE (
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	CHAIR FOR home working AS PER A DSE ASSESSME NT	29/03/2022	168.74	Revenue	AMZNMKT PLACE AMAZON.C O

Planning Services	Economic Developme nt	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	20 X HAND HELD SCANNERS	08/03/2022	447.6	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	cover up tape SPLIT - 13250652 (50%)	09/03/2022	15.12	Revenue	MONKEYO FFICE.CO. UK
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	cover up tape 63250652 (50%)	09/03/2022	15.12	Revenue	MONKEYO FFICE.CO. UK
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	Microsoft Wired Desktop 600 Keyboard and Mouse Set,SPLIT - 13600845 (50%)	16/03/2022	47.13	Revenue	AMAZON.C O.UK 215RZ8LW 4
Central Services	Corporate Managemen		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Microsoft 63600845 Wired Desktop 600 Keyboard and Mouse Set,SPLIT - 13606773 (50%)	16/03/2022		Revenue	AMAZON.C O.UK 215RZ8LW 4
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Communica tions &	0845	Hardware-Misc	Microsoft Wired Desktop 600 Keyboard and Mouse Set,SPLIT - (50%)	16/03/2022	109.97	Revenue	AMAZON.C O.UK 219FY4ZR4

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	HP2055DN TONER FOR HARTINGTO N GARDENS	18/03/2022	61.65	Revenue	AMAZON.C O.UK 218HT7EH4
Housing Services	Housing Benefits	Benefits Management Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	AIRTASK 24 HOUR HIGH BACK POSTURE CHAIR	15/03/2022	258.95	Revenue	WWW.OFFI CEFURNIT UREONL
Central Services	Corporate Managemen t	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	egift voucher 66100773 (50%)	16/03/2022	100	Revenue	AMAZON.C O.UK 212936ZZ4
Central Services	Corporate Managemen t	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	egift voucher (50%)	16/03/2022	100	Revenue	AMAZON.C O.UK 212936ZZ4
Central Services	Democratic Representat ion and Managemen t	Mayoral &	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	GLOSSOP TO LONDON FOR a CLLR		102.77	Revenue	TRAINLINE.
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Microsoft 63600845 Wired Desktop 600 Keyboard and Mouse Set,SPLIT - (50%)	16/03/2022	109.97	Revenue	AMAZON.C O.UK 219FY4ZR4

							USB C Docking Station Dual Monitor USB C Hub for HP Dell XPS 13/15, Thunderbolt 3 Multiport Adapter				
							Laptop Dock Triple				
	Corporate		SUPPLIES	Communica			MonitoSPLIT				
Central	Managemen		AND	tions &			- 13600845			_	AMZNMKT
Services	t	Management	SERVICES	Computing	0845	Hardware-Misc		23/03/2022	32.5	Revenue	PLACE
							USB				
							63600845 C				
							Docking				
							Station Dual Monitor USB				
							C Hub for HP				
							Dell XPS				
							13/15,				
							Thunderbolt				
							3 Multiport				
							Adapter				
				Misc			Laptop Dock				
	Corporate		SUPPLIES	Supplies &		Recharge	Triple				
Central	Managemen	ICT	AND	Services			MonitoSPLIT				AMZNMKT
Services	t	Management	SERVICES	Exp	6773	Moorlands	- (50%)	23/03/2022	32.49	Revenue	PLACE

	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	Cisco Business 140AC 802.11ac 2x2 Wave 2 Access Point 1 GSPLIT - 13600845 (50%)	24/03/2022	191.9	Revenue	AMAZON.C O.UK 213AN47V4
	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Cisco 63600845 Business 140AC 802.11ac 2x2 Wave 2 Access Point 1 GSPLIT - (50%)	24/03/2022	191.89	Revenue	AMAZON.C O.UK 213AN47V4
,	Environmen	Food Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	THERMACH ECK 6720500 PLUS WATERPRO OF THERMOME TER AND PROBE & INFRA-RED THERMOME TER KIT	24/03/2022		Revenue	ETI LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	CREDIT FOR HP2055DN TONER	25/03/2022	-73.98	Revenue	AMZ AMAZON.C O.UK

Planning Services	Economic Developme nt	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	BUFFET FOR COMMUNIT Y SAFETY 22/23 PLANNING WORKSHOP	28/03/2022	168	Revenue	IZ EAT NO5
Central Services	Corporate Managemen t	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Plain legal corners dark green leather look	29/03/2022	21.85	Revenue	WWW.SHA WS.CO.UK
Central Services	Corporate Managemen t	ICT Management	SUPPLIES AND SERVICES	Communica tions & Computing	0845	Hardware-Misc	Miracase Glass Case Compatible with iPhone 12/12 Pro, Tempered GlassSPLIT - 13600845 (50%)	30/03/2022	8.87	Revenue	AMZNMKT PLACE
Central Services	Corporate Managemen t		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	Miracase 63600845 Glass Case Compatible with iPhone 12/12 Pro, Tempered GlassSPLIT - (50%)	30/03/2022	8.86	Revenue	AMZNMKT PLACE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	HP2055DN TONER FOR HARTINGTO N GARDENS	30/03/2022	71.9	Revenue	CARTRIDG EPEOPLE. COM

	Corporate			Indirect			LONG				HIGHSTRE
Central	Managemen	Employee		employee		Long Service	SERVICE				ETVOUCH
Services	t	Relations	EMPLOYEES	expenses	0097	Awards	AWARD	03/03/2022	329.25	Revenue	ERS
							MEMBERSH				
	Corporate			Indirect			IP FEE an				
Central	Managemen	Property		employee		Professional	employee				RICS SUBS
Services	t	Admin Account	EMPLOYEES	expenses	0006	Fees	(50%)	14/03/2022	269.5	Revenue	UK CYBS
	Corporate		SUPPLIES	Misc Supplies &		Recharge	MEMBERSH IP 67500006				
Central	Managemen	Property	AND	Services		Staffordshire	an employee				RICS SUBS
Services	t	Admin Account	SERVICES	Exp	6773	Moorlands	(50%)	14/03/2022	269.5	Revenue	UK CYBS