| HIGH PEAK BOROUGH COUNCIL |                     |                     |                             | ENT PUF                               | CHASE CARD  | PAYMENTS IN                       | JUNE 2023                        |                 |        |            |                            |
|---------------------------|---------------------|---------------------|-----------------------------|---------------------------------------|-------------|-----------------------------------|----------------------------------|-----------------|--------|------------|----------------------------|
| Service<br>Area           | Service<br>Division | Responsible<br>Unit | Expenses<br>Type            | Detailed<br>Expenses<br>Type          | Expen<br>se | Expense                           | Transaction                      | Transactio<br>n | Amount | Capital or | Supplier Name              |
|                           |                     |                     |                             |                                       | Code        | Narrative                         | Narrative                        | Date            |        | Revenue    |                            |
| Housing<br>Services       | Homelessness        | Housing             | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6817        | Taxis & Fares - Homelessnes s     | Taxi for                         | 16/06/2023      | 34.00  | Revenue    | Take Me Group              |
| OCI VICES                 | Tiomelessiless      | Advice              | SUPPLIES                    | Misc                                  | 0017        | Bed &                             | арріїсані                        | 10/00/2023      | 34.00  | revenue    | Take Me Group              |
| Housing<br>Services       | Homelessness        | Housing<br>Advice   | AND<br>SERVICES             | Supplies &<br>Services<br>Exp         | 6813        | Breakfast<br>Accomodatio          | Homeless B&B                     | 14/06/2023      | 407.86 | Revenue    | WEATHERVANE<br>(STOKE ON   |
| Housing<br>Services       | Homelessness        | Housing             | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6813        | Bed &<br>Breakfast<br>Accomodatio | Homeless B&B                     | 14/06/2023      | 400.00 | Revenue    | WEATHERVANE                |
| Services                  | Homelessiless       | Advice              | SUPPLIES                    | Misc                                  | 0013        | n<br>Bed &                        | HOITIEIESS D&D                   | 14/00/2023      | 400.00 | Revenue    | (STOKE ON                  |
| Housing<br>Services       | Homelessness        | Housing<br>Advice   | AND<br>SERVICES             | Supplies &<br>Services<br>Exp         | 6813        | Breakfast<br>Accomodatio<br>n     | Homeless B&B                     | 21/06/2023      | 246.58 | Revenue    | HOTELSCOM729<br>8774058364 |
| Housing<br>Services       | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6813        | Accomodatio                       | B&B for<br>homeless<br>applicant | 22/06/2023      | 58.00  | Revenue    | KINGS<br>HIGHWAY           |
| Housing<br>Services       | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6813        | Bed &<br>Breakfast<br>Accomodatio | B&B for<br>homeless<br>applicant | 22/06/2023      | 411.00 | Revenue    | THE CROWN                  |
| Housing<br>Services       | Homelessness        | Housing<br>Advice   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6813        | Bed &<br>Breakfast<br>Accomodatio |                                  | 22/06/2023      | 400.00 | Revenue    | THE CROWN                  |

|          |              |         | SUPPLIES | Misc       |      | Bed &         |              |            |        |         |              |
|----------|--------------|---------|----------|------------|------|---------------|--------------|------------|--------|---------|--------------|
|          |              |         | AND      | Supplies & |      | Breakfast     | B&B for      |            |        |         |              |
| Housing  |              | Housing | SERVICES | Services   |      | Accomodatio   | homeless     |            |        |         | KINGS        |
| Services | Homelessness | Advice  |          | Exp        | 6813 | n             | applicant    | 27/06/2023 | 170.00 | Revenue | HIGHWAY      |
|          |              |         | SUPPLIES | Misc       |      | Bed &         |              |            |        |         |              |
|          |              |         | AND      | Supplies & |      | Breakfast     |              |            |        |         |              |
| Housing  |              | Housing | SERVICES | Services   |      | Accomodatio   |              |            |        |         | WEATHERVANE  |
| Services | Homelessness | Advice  |          | Exp        | 6813 | n             | Homeless B&B | 28/06/2023 | 382.86 | Revenue | (STOKE ON    |
|          |              |         | SUPPLIES | Misc       |      | Bed &         |              |            |        |         |              |
|          |              |         | AND      | Supplies & |      | Breakfast     |              |            |        |         |              |
| Housing  |              | Housing | SERVICES | Services   |      | Accomodatio   |              |            |        |         | WEATHERVANE  |
| Services | Homelessness | Advice  |          | Exp        | 6813 | n             | Homeless B&B | 28/06/2023 | 400.00 | Revenue | (STOKE ON    |
|          |              |         | SUPPLIES | Misc       |      | Bed &         |              |            |        |         |              |
|          |              |         | AND      | Supplies & |      | Breakfast     |              |            |        |         |              |
| Housing  |              | Housing | SERVICES | Services   |      | Accomodatio   |              |            |        |         |              |
| Services | Homelessness | Advice  |          | Exp        | 6813 | n             | Homeless B&B | 28/06/2023 | 468.13 | Revenue | TRAVELODGE   |
|          |              |         | SUPPLIES | Misc       |      | Taxis & Fares |              |            |        |         |              |
|          |              |         | AND      | Supplies & |      | -             | B&B for      |            |        |         |              |
| Housing  |              | Housing | SERVICES | Services   |      | Homelessnes   |              |            |        |         | Taxi Price   |
| Services | Homelessness | Advice  |          | Exp        | 6817 | S             | applicant    | 02/06/2023 | 62.50  | Revenue | Compare      |
|          |              |         | SUPPLIES | Misc       |      |               |              |            |        |         |              |
|          |              |         | AND      | Supplies & |      | Recharge      |              |            |        |         |              |
| Housing  |              | Housing | SERVICES | Services   |      | Staffordshire |              |            |        |         |              |
| Services | Homelessness | Advice  |          | Exp        | 6773 | Moorlands     | Homeless B&B | 02/06/2023 | 416.67 | Revenue | George Hotel |
|          |              |         | SUPPLIES | Misc       |      |               |              |            |        |         |              |
|          |              |         | AND      | Supplies & |      | Recharge      |              |            |        |         |              |
| Housing  |              | Housing | SERVICES | Services   |      | Staffordshire |              |            |        |         |              |
| Services | Homelessness | Advice  |          | Exp        | 6773 | Moorlands     | Homeless B&B | 02/06/2023 | 416.67 | Revenue | George Hotel |
|          |              |         |          | Misc       |      |               |              |            |        |         |              |
|          |              |         | SUPPLIES | Supplies & |      | Recharge      |              |            |        |         |              |
| Housing  |              | Housing | AND      | Services   |      | Staffordshire |              |            |        |         |              |
| Services | Homelessness | Advice  | SERVICES | Exp        | 6773 | Moorlands     | Homeless B&B | 02/06/2023 | 416.67 | Revenue | George Hotel |
|          |              |         |          | Misc       |      |               |              |            |        |         |              |
|          |              |         | SUPPLIES | Supplies & |      | Recharge      | B&B for      |            |        |         |              |
| Housing  |              | Housing | AND      | Services   |      | Staffordshire | homeless     |            |        |         |              |
| Services | Homelessness | Advice  | SERVICES | Exp        | 6773 | Moorlands     | applicant    | 02/06/2023 | 416.67 | Revenue | George Hotel |

|                     |                   |                   | OLIDBUIEO       | Misc                   |      | 5 -                        |                  |            |        |            |  |
|---------------------|-------------------|-------------------|-----------------|------------------------|------|----------------------------|------------------|------------|--------|------------|--|
| l lavaia a          |                   | l lavaia a        | SUPPLIES        | Supplies &             |      | Recharge                   |                  |            |        |            |  |
| Housing<br>Services | Homelessness      | Housing<br>Advice | AND<br>SERVICES | Services<br>Exp        | 6773 | Staffordshire<br>Moorlands | Homeless B&B     | 02/06/2023 | 27.50  | Revenue    | George Hotel                           |
| Services            | 1 IOITIEIESSITESS | Advice            | SLIVICLS        | Misc                   | 0773 | Bed &                      | Tiomeless Dad    | 02/00/2023 | 37.30  | Ivevellae  | George Hotel                           |
|                     |                   |                   | SUPPLIES        | Supplies &             |      | Breakfast                  | B&B for          |            |        |            |  |
| Housing             |                   | Housing           | AND             | Services               |      | Accomodatio                | homeless         |            |        |            |  |
| Services            | Homelessness      | Advice            | SERVICES        | Exp                    | 6813 | n                          | applicant        | 07/06/2023 | 125 78 | Revenue    | Travelodge                             |
| 00171000            | Tiomoloconcoc     | 7.00100           | CERTIFICE       | Misc                   | 0010 |                            | арриосин         | 01700/2020 | 120.70 | rtovonao   | Travoloago                             |
|                     |                   |                   | SUPPLIES        | Supplies &             |      | Recharge                   |                  |            |        |            |  |
| Housing             |                   | Housing           | AND             | Services               |      | Staffordshire              |                  |            |        |            |  |
| Services            | Homelessness      | Advice            | SERVICES        | Exp                    | 6773 | Moorlands                  | Homeless B&B     | 29/06/2023 | 330.61 | Revenue    | Travelodge                             |
|                     |                   |                   |                 | Misc                   |      | Bed &                      |                  |            |        |            |  |
|                     |                   |                   | SUPPLIES        | Supplies &             |      | Breakfast                  |                  |            |        |            |  |
| Housing             |                   | Housing           | AND             | Services               |      | Accomodatio                |                  |            |        |            | WEATHERVANE                            |
| Services            | Homelessness      | Advice            | SERVICES        | Exp                    | 6813 | n                          | Homeless B&B     | 03/06/2023 | 400.00 | Revenue    | (STOKE ON                              |
|                     |                   |                   |                 | Misc                   |      | Bed &                      |                  |            |        |            |  |
|                     |                   |                   | SUPPLIES        | Supplies &             |      | Breakfast                  |                  |            |        |            |  |
| Housing             |                   | Housing           | AND             | Services               |      | Accomodatio                |                  |            |        |            | WEATHERVANE                            |
| Services            | Homelessness      | Advice            | SERVICES        | Exp                    | 6813 | n                          | Homeless B&B     | 03/06/2023 | 286.00 | Revenue    | (STOKE ON                              |
|                     |                   |                   |                 | Misc                   |      | Bed &                      |                  |            |        |            |  |
|                     |                   |                   | SUPPLIES        | Supplies &             |      | Breakfast                  |                  |            |        |            |  |
| Housing             |                   | Housing           | AND             | Services               |      | Accomodatio                |                  |            |        |            | WEATHERVANE                            |
| Services            | Homelessness      | Advice            | SERVICES        | Exp                    | 6813 | n                          | Homeless B&B     | 10/06/2023 | 400.00 | Revenue    | (STOKE ON                              |
|                     |                   |                   |                 | Misc                   |      | Bed &                      |                  |            |        |            |  |
|                     |                   | l                 | SUPPLIES        | Supplies &             |      | Breakfast                  |                  |            |        |            | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| Housing             | l                 | Housing           | AND             | Services               | 0040 | Accomodatio                |                  | 40/00/0000 | 000.00 | 5          | WEATHERVANE                            |
| Services            | Homelessness      | Advice            | SERVICES        | Exp                    | 6813 | n<br>D10                   | Homeless B&B     | 10/06/2023 | 286.00 | Revenue    | (STOKE ON                              |
|                     |                   |                   | OLIDDI IEO      | Misc                   |      | Bed &                      |                  |            |        |            |  |
| Llouging            |                   | Llouging          | SUPPLIES<br>AND | Supplies &<br>Services |      | Breakfast                  |                  |            |        |            | WEATHERVANE                            |
| Housing             | Hamalaaanaa       | Housing           | SERVICES        |                        | 6042 | Accomodatio                | Homologo DOD     | 24/06/2023 | 422.06 | Davanua    | (STOKE ON                              |
| Services            | Homelessness      | Advice            | SERVICES        | Exp<br>Misc            | 6813 | n<br>Bed &                 | Homeless B&B     | 24/00/2023 | 432.86 | Revenue    | (STUKE UN                              |
|                     |                   |                   | SUPPLIES        | Supplies &             |      | Breakfast                  |                  |            |        |            |  |
| Housing             |                   | Housing           | AND             | Services               |      | Accomodatio                |                  |            |        |            | WEATHERVANE                            |
| Services            | Homelessness      | · ·               | SERVICES        | Exp                    | 6813 | n                          | Homeless B&B     | 24/06/2023 | 400 00 | Revenue    | (STOKE ON                              |
| OGI VICES           | 1 101116162211622 | AUVICE            | SLIVICES        | Lγh                    | 0013 | 111                        | I IOITIEIESS DAD | 27/00/2023 | 400.00 | Ivevelline | (STOKE ON                              |

|            |                 |               |            | Indirect     |      |               |                   |            |        |         |                   |
|------------|-----------------|---------------|------------|--------------|------|---------------|-------------------|------------|--------|---------|-------------------|
| Central    | Corporate       | Executive     |            | employee     |      | Staff         | Hotel accomm      |            |        |         |                   |
| Services   | Management      | Directors     | EMPLOYEES  | expenses     | 0051 | Expenses      | for conference    | 06/06/2023 | 250.00 | Revenue | Plaza Hotel       |
|            |                 |               |            | Misc         |      |               |                   |            |        |         |                   |
|            |                 |               | SUPPLIES   | Supplies &   |      | Recharge      |                   |            |        |         |                   |
| Central    | Corporate       | Executive     | AND        | Services     |      | Staffordshire | Hotel accomm      |            |        |         |                   |
| Services   | Management      | Directors     | SERVICES   | Exp          | 6773 | Moorlands     | for conference    | 06/06/2023 | 250.00 | Revenue | Plaza Hotel       |
|            |                 |               |            | Indirect     |      |               |                   |            |        |         |                   |
| Central    | Corporate       | Executive     |            | employee     |      | Staff         | Hotel accomm      |            |        |         |                   |
| Services   | Management      | Directors     | EMPLOYEES  | expenses     | 0051 | Expenses      | for conference    | 06/06/2023 | 88.99  | Revenue | Plaza Hotel       |
|            |                 |               |            | Misc         |      |               |                   |            |        |         |                   |
|            |                 |               | SUPPLIES   | Supplies &   |      | Recharge      |                   |            |        |         |                   |
| Central    | Corporate       | Executive     | AND        | Services     |      | Staffordshire | Hotel accomm      |            |        |         |                   |
| Services   | Management      | Directors     | SERVICES   | Exp          | 6773 | Moorlands     | for conference    | 06/06/2023 | 88.99  | Revenue | Plaza Hotel       |
|            | Central         |               | SUPPLIES   |              |      |               |                   |            |        |         |                   |
| Central    | Services to the | Cost of       | AND        |              |      | Members       | Train tickets for |            |        |         |                   |
| Services   | Public          | Democracy     | SERVICES   | Expenses     | 0886 | Subsistance   | a member          | 07/06/2023 | 162.52 | Revenue | Trainline         |
|            |                 |               |            | EXPENDIT     |      |               |                   |            |        |         |                   |
|            |                 | Mayor's       |            | URE          |      |               |                   |            |        |         |                   |
| Rechargeab |                 | Account 2011- | EXPENDITUR | DURING       |      |               | Train tickets for |            |        |         |                   |
| le         | N/A             | 12            | E          | YEAR         | 7010 | Purchases     | a member          | 08/06/2023 | 8.00   | Revenue | Sumup Buxton      |
|            |                 |               |            | Misc         |      | Bed &         |                   |            |        |         |                   |
|            |                 |               | SUPPLIES   | Supplies &   |      | Breakfast     |                   |            |        |         |                   |
| Housing    |                 | Housing       | AND        | Services     |      | Accomodatio   |                   |            |        |         |                   |
| Services   | Homelessness    | Advice        | SERVICES   | Exp          | 6813 | n             | Homeless b&b      | 02/06/2023 | 218.42 | Revenue | Travelodge        |
|            |                 |               | SUPPLIES   | Grants &     |      |               | Storage costs     |            |        |         |                   |
| Housing    |                 | Housing       | AND        | Subscription |      | Homelessnes   |                   |            |        |         |                   |
| Services   | Homelessness    | Advice        | SERVICES   | S            | 0918 | s Prevention  | people            | 06/06/2023 | 150.96 | Revenue | Apex Self Storage |
|            |                 |               |            | Misc         |      |               |                   |            |        |         |                   |
|            |                 | l             | SUPPLIES   | Supplies &   |      | Recharge      |                   |            |        |         |                   |
| Housing    | 1               | Housing       | AND        | Services     |      | Staffordshire |                   |            |        |         |                   |
| Services   | Homelessness    | Advice        | SERVICES   | Exp          | 6773 | Moorlands     | Homeless b&b      | 08/06/2023 | 217.56 | Revenue | Travelodge        |
|            |                 |               |            | Misc         |      | Bed &         |                   |            |        |         |                   |
| l          |                 | l             | SUPPLIES   | Supplies &   |      | Breakfast     |                   |            |        |         |                   |
| Housing    | l               | Housing       | AND        | Services     |      | Accomodatio   |                   | ,          |        | _       |                   |
| Services   | Homelessness    | Advice        | SERVICES   | Exp          | 6813 | n             | Homeless b&b      | 20/06/2023 | 446.00 | Revenue | Palace Hotel      |

|   |                         |                        | SUPPLIES                    | Misc<br>Supplies &                    |      | Recharge                               |   |            |        |         |                             |
|---|-------------------------|------------------------|-----------------------------|---------------------------------------|------|--|---|------------|--------|---------|-----------------------------|
| Housing<br>Services                             | Homelessness            | Housing<br>Advice      | AND<br>SERVICES             | Services<br>Exp                       | 6773 | Staffordshire<br>Moorlands             | Homeless b&b                                      | 29/06/2023 | 360.00 | Revenue | Palace Hotel                |
| Environmen<br>tal and<br>Regulatory<br>Services | Environmental<br>Health | Licensing              | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 1136 | Hackney<br>Carriage<br>Plates          | Datacard Printer<br>Ribbons Taxi<br>Lcnsng HP     | 02/06/2023 | 126.93 | Revenue | DIGITAL ID                  |
| Central<br>Services                             | Corporate<br>Management | Central Admin          | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773 | Recharge<br>Staffordshire<br>Moorlands | A4 Pukka Jottas                                   | 02/06/2023 | 15.84  | Revenue | AMZNMKTPLAC<br>E            |
| Environmen<br>tal and<br>Regulatory<br>Services | Environmental<br>Health | Licensing              | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773 | Recharge<br>Staffordshire<br>Moorlands | 67401136<br>DatacardPrintRb<br>bnTaxiLcnsng<br>SM | 02/06/2023 | 126.93 | Revenue | DIGITAL ID                  |
| Central<br>Services                             | Corporate<br>Management | Central Admin          | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773 | Recharge<br>Staffordshire<br>Moorlands | 1st Aid Leek 1st<br>Aid Cheadle                   | 07/06/2023 | 9.91   | Revenue | WWW.EUREKA<br>DIRECT.CO.UK  |
| Central<br>Services                             | Corporate<br>Management | Customer<br>Services   | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773 | Recharge<br>Staffordshire<br>Moorlands | Black CP2025<br>Toner Leek TIC                    | 13/06/2023 | 3.83   | Revenue | AMZNMKTPLAC<br>E            |
| Central<br>Services                             | Corporate<br>Management | ICT<br>Management      | SUPPLIES<br>AND<br>SERVICES | Communica tions & Computing           | 0845 | Hardware-<br>Misc                      | 4 Zyxel Cloud<br>Wireless Access<br>Points IT     | 14/06/2023 | 121.46 | Revenue | AMZNMKTPLAC<br>E            |
| Central<br>Services                             | Corporate<br>Management | ICT<br>Management      | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773 | Recharge<br>Staffordshire<br>Moorlands | 4 Zyxel Cld<br>Wrlss Accss<br>Pnts IT             | 14/06/2023 | 121.46 | Revenue | AMZNMKTPLAC<br>E            |
| Environmen<br>tal and<br>Regulatory<br>Services | Environmental<br>Health | Regulatory<br>Services | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773 | Recharge<br>Staffordshire<br>Moorlands | 14 x Ice Blocks<br>for SMDC<br>Health             | 15/06/2023 | 64.45  | Revenue | BLACKS<br>OUTDOOR<br>RETAIL |

|   |                               |  | SUPPLIES                    | Communica                             |      |  |   |            |        |         |                           |
|---|-------------------------------|--|-----------------------------|---------------------------------------|------|--|---|------------|--------|---------|---------------------------|
| Central   | Corporate                     | ICT                                      | AND                         | tions &                               |      | Hardware-                              | AC Adapter 20V                                |            |        |         |                           |
| Services  | Management                    | Management                               | SERVICES                    | Computing                             | 0845 | Misc                                   | 65W for IT                                    | 15/06/2023 | 22.87  | Revenue | PSA PARTS                 |
| Central<br>Services                             | Corporate<br>Management       | ICT<br>Management                        | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773 | Recharge<br>Staffordshire<br>Moorlands | AC Adapter 20V<br>65W for IT                  | 15/06/2023 | 22.88  | Revenue | PSA PARTS                 |
| Environmen<br>tal and<br>Regulatory<br>Services | Environmental<br>Health       | Licensing                                | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 1136 | Hackney<br>Carriage<br>Plates          | 7Pack of 6<br>Presentation<br>Files Licensing | 22/06/2023 | 145.32 | Revenue | EUROFFICE.CO.<br>UK       |
| Environmen<br>tal and<br>Regulatory<br>Services | Environmental<br>Health       | Licensing                                | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 1136 | Hackney<br>Carriage<br>Plates          | PVC Cards for<br>Taxi Plates<br>HPBC & SMDC   | 22/06/2023 | 32.95  | Revenue | DIGITAL ID                |
| Environmen<br>tal and<br>Regulatory<br>Services | Environmental<br>Health       | Licensing                                | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773 | Recharge<br>Staffordshire<br>Moorlands | PVC Cards Taxi<br>Plates HP&SM                | 22/06/2023 | 32.95  | Revenue | DIGITAL ID                |
| Environmen<br>tal and<br>Regulatory<br>Services | Environmental<br>Health       | Clean and<br>Green Team                  | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6773 | Recharge<br>Staffordshire<br>Moorlands | Needle Resist<br>Gloves                       | 22/06/2023 | 53.12  | Revenue | GLOVES'N'STUF<br>F LIMITE |
| Environmen<br>tal and<br>Regulatory<br>Services | Environmental<br>Health       | Clean and<br>Green Team                  | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services        | 6773 | Recharge<br>Staffordshire<br>Moorlands | 3Large Disp<br>Suits                          | 23/06/2023 | 18.85  | Revenue | AMAZON.CO.UK<br>FL8B40SD5 |
| HRA   | Housing<br>Revenue<br>Account | Council<br>Housing<br>Human<br>Resources | SUPPLIES<br>AND<br>SERVICES | Misc<br>Supplies &<br>Services<br>Exp | 6802 | Training &<br>Course Fees              | TRAINING FOR<br>HOUSING<br>TEAM               | 12/06/2023 | 180.00 | Revenue | HQN LIMITED               |
| Central<br>Services                             | Corporate<br>Management       | Employee<br>Relations                    | EMPLOYEES                   | Indirect<br>employee<br>expenses      | 0097 | Long Service<br>Awards                 | LONG<br>SERVICE<br>VOUCHERS<br>(50%)          | 19/06/2023 | 75.00  | Revenue | AMAZON.CO.UK<br>4U2GT4AF5 |

|          |            |                |           | Misc       |      |                | LONG         |            |        |         |              |
|----------|------------|----------------|-----------|------------|------|----------------|--------------|------------|--------|---------|--------------|
|          |            |                | SUPPLIES  | Supplies & |      | Recharge       | SERVICE      |            |        |         |              |
| Central  | Corporate  | Employee       | AND       | Services   |      | Staffordshire  | VOUCHERS     |            |        |         | AMAZON.CO.UK |
| Services | Management | Relations      | SERVICES  | Exp        | 6773 | Moorlands      | (50%)        | 19/06/2023 | 75.00  | Revenue | 4U2GT4AF5    |
|          |            |                |           | Direct     |      |                | FLU          |            |        |         |              |
| Central  | Corporate  | Employee       |           | employee   |      | Occupational   | VACCINATION  |            |        |         | BOOTS        |
| Services | Management | Relations      | EMPLOYEES | expenses   | 0095 | Health         | S 2023 (50%) | 21/06/2023 | 195.00 | Revenue | VOUCHERS     |
|          |            |                |           | Misc       |      |                |              |            |        |         |              |
|          |            |                | SUPPLIES  | Supplies & |      | Recharge       | FLU          |            |        |         |              |
| Central  | Corporate  | Employee       | AND       | Services   |      | Staffordshire  | VACCINATION  |            |        |         | BOOTS        |
| Services | Management | Relations      | SERVICES  | Exp        | 6773 | Moorlands      | S 2023 (50%) | 21/06/2023 | 195.00 | Revenue | VOUCHERS     |
|          |            | Council        |           | Misc       |      |                | DAMP         |            |        |         |              |
|          | Housing    | Housing        | SUPPLIES  | Supplies & |      |                | TRAINING FOR |            |        |         |              |
|          | Revenue    | Human          | AND       | Services   |      | Training &     | HOUSING      |            |        |         |              |
| HRA      | Account    | Resources      | SERVICES  | Exp        | 6802 | Course Fees    | TEAM         | 21/06/2023 | 360.00 | Revenue | HQN LIMITED  |
|          |            | Post Entry and |           | Indirect   |      |                | TRAIN        |            |        |         |              |
| Central  | Corporate  | Corporate      |           | employee   |      |                | TICKETS FOR  |            |        |         |              |
| Services | Management | Training       | EMPLOYEES | expenses   | 0050 | Staff Training | AN EMPLOYEE  | 23/06/2023 | 4.12   | Revenue | TRAINLINE    |
|          |            | Post Entry and |           | Indirect   |      |                | TRAIN        |            |        |         |              |
| Central  | Corporate  | Corporate      |           | employee   |      |                | TICKETS FOR  |            |        |         |              |
| Services | Management | Training       | EMPLOYEES | expenses   | 0050 | Staff Training | AN EMPLOYEE  | 23/06/2023 | 4.12   | Revenue | TRAINLINE    |