STAFFOR	DSHIRE MOOF	RLANDS DI	STRICT COU	NCIL		GOVERNME	NT PURCHASE CAR	D PAYMENTS	IN 2023-24		
Service Area	Service Division	Responsi ble Unit	Expenses Type	Detailed Expens es Type	Expen se	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Narrative	Date		Revenue	
			SUPPLIES	Misc							
			AND	Supplies							
		Economic	SERVICES	&			list of subscribers for				
Planning	Economic	Developm		Services			the newsletter				
Services	Development	ent		Exp	1090	Advertising	mailout.	17/04/2023	45.72	Revenue	MAILCHIMP
			SUPPLIES								
			AND								
			SERVICES								LLG
Central	Corporate	Executive		Expense		Conference-	Spring conference				ENTERPRISES
Services	Management	Directors		S	0872	Employees	9.6.23 and 16.6.23	28/04/2023	200.00	Revenue	LTD
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							LLG
Central	Corporate	Executive		Services		Recharge	Spring conference				ENTERPRISES
Services	Management	Directors		Ехр	0773	High Peak	9.6.23 and 16.6.24	28/04/2023	200.00	Revenue	LTD
			SUPPLIES								
			AND								
			SERVICES								LLG
Central	Corporate	Legal		Expense		Conference-	Spring conference				ENTERPRISES
Services	Management	Services		s	0872	Employees	9.6.23 and 16.6.25	28/04/2023	200.00	Revenue	LTD
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							LLG
Central	Corporate	Legal		Services		Recharge	Spring conference				ENTERPRISES
Services	Management	Services		Exp	0773	High Peak	9.6.23 and 16.6.26	28/04/2023	200.00	Revenue	LTD

			SUPPLIES	Misc	l		l	1			
			AND			Taxis &					
				Supplies							
Housing	Housing	Hausing	SERVICES	& Comings		Fares - Homelessne	tovi force for				EASTWOOD
Housing	Housing	Housing		Services	0047			0.4/0.4/0.000	40.00	D	
Services	Benefits	Advice	011001150	Exp	6817	SS	homeless people	04/04/2023	19.20	Revenue	CARS (UK) LTD
			SUPPLIES	Misc		<u>.</u>					
			AND	Supplies		Bed and					
l	l	l	SERVICES	&		Breakfast					
Housing	Housing	Housing		Services			hotel bookings for				
Services	Benefits	Advice		Ехр	6813	tion	homeless people	05/04/2023	394.35	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	hotel bookings for				
Services	Benefits	Advice		Ехр	6813	tion	homeless people	07/04/2023	340.81	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	hotel bookings for				
Services	Benefits	Advice		Ехр	6813	tion	homeless people	19/04/2023	410.50	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					BKG
Housing	Housing	Housing		Services		Accommoda	hotel bookings for				BOOKING.CO
Services	Benefits	Advice		Ехр	6813	tion	homeless people	24/04/2023	387.46	Revenue	M HOTEL
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	hotel bookings for				
Services	Benefits	Advice		Ехр	6813	tion	homeless people	25/04/2023	391.79	Revenue	TRAVELODGE

			SUPPLIES	Misc							
			AND	Supplies		Taxis &					
			SERVICES	&		Fares -					
Housing	Housing	Housing		Services			taxi fares for				LYNKPAY.CO.U
Services	Benefits	Advice		Ехр	6817	SS	homeless people	26/04/2023	13.60	Revenue	Κ
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	hotel bookings for				
Services	Benefits	Advice		Ехр	6813	tion	homeless people	27/04/2023	386.71	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	hotel bookings for				
Services	Benefits	Advice		Ехр	6813	tion	homeless people	01/05/2023	366.30	Revenue	TRAVELODGE
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda	hotel bookings for				
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	homeless people	01/05/2023	391.80	Revenue	TRAVELODGE
				Misc							
Cultural				Supplies							
and			SUPPLIES	&							
Related	Recreation	Playing	AND	Services							BRITISH RED
Services	and Sport	Fields	SERVICES	Exp	2553	Outreach	27.03.2023 Course	04/04/2023	390.00	Revenue	CROSS SOCI
Cultural											
and			SUPPLIES	Grants &							
Related	Recreation	Playing	AND	Subscrip		Subscription					
Services	and Sport	Fields	SERVICES	tions	0920	S	Subscription	13/04/2023	265.83	Revenue	CBA COREL

			SUPPLIES				MONTHLY				
Central	Corporate		AND				SUBSCRIPTION FOR				
Services	Management	Media	SERVICES	Services	0690	Photography	SOFTWARE	12/04/2023	10.00	Revenue	ADOBE STOCK
				Misc							
				Supplies							
			SUPPLIES	&			MONTHLY				
Central	Corporate		AND	Services		Recharge	SUBSCRIPTION FOR				
Services	Management	Media	SERVICES	Ехр	0773	High Peak	SOFTWARE	12/04/2023	9.99	Revenue	ADOBE STOCK
				Indirect							
				employe							
				е							
Central	Corporate	Corporate		expense		Professional	MEMBERSHIP FEE				WWW.CIPFA.O
Services	Management	Policy	EMPLOYEES	S	0006	Fees	FOR AN EMPLOYEE	12/04/2023	181.00	Revenue	RG.UK
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge	MEMBERSHIP FEE				WWW.CIPFA.O
Services	Management	Policy	SERVICES	Ехр	0773	High Peak	FOR AN EMPLOYEE	12/04/2023	181.00	Revenue	RG.UK
			SUPPLIES								ADOBE
Central	Corporate		AND				Creative Cloud All				CREATIVE
Services	Management	Media	SERVICES	Services	0690	Photography	Apps 100GB	02/05/2023	248.47	Revenue	CLOUD
				Misc							
				Supplies							
			SUPPLIES	&							ADOBE
Central	Corporate		AND	Services		Recharge	Creative Cloud All				CREATIVE
Services	Management	Media	SERVICES	'	0773	High Peak	Apps 100GB	02/05/2023	248.47	Revenue	CLOUD
				Commu							
				nication			VIEWSONIC				
			SUPPLIES	s &			PG701WU - DLP				
Central	Corporate	IT	AND	Computi		Hardware-	PROJECTOR - WUXGA				EBUYER (UK)
Services	Management	Services	SERVICES	ng	0845	Misc	(1920 X 1200) (50%)	07/04/2023	248.99	Revenue	LTD

				Misc							
				Supplies			VIEWSONIC				
			SUPPLIES	&			PG701WU - DLP				
Central	Corporate	IT	AND	Services		Recharge	PROJECTOR - WUXGA				EBUYER (UK)
Services	Management	Services	SERVICES	Exp	0773	High Peak	(1920 X 1200) (50%)	07/04/2023	248.99	Revenue	LTD
				-			PURCHASE OF				
				Commu			CYBER ESSENTIALS				
				nication			VERIFIED				
			SUPPLIES	s &			SELFASSESSMENT(L				
Central	Corporate	IT	AND	Computi			ARGE (250+				
Services	Management	Services	SERVICES	ng	0840	Security	EMPLOYEES)) (50%)	19/04/2023	250.00	Revenue	PAYPAL IASME
							PURCHASE OF				
				Misc			CYBER ESSENTIALS				
				Supplies			VERIFIED				
			SUPPLIES	&			SELFASSESSMENT(L				
Central	Corporate	IT	AND	Services		Recharge	ARGE (250+				
Services	Management	Services	SERVICES	Exp	0773	High Peak	EMPLOYEES)) (50%)	19/04/2023	250.00	Revenue	PAYPAL IASME
				Equip							
				Furnitur							
	Central	Member &	SUPPLIES	e &		Purchase	PROJECTOR FOR				
Central	Services to the		AND	Material		Equipment &	COUNCIL CHAMBER				EBAY O 17-
Services	Public		SERVICES		0500	Furniture	MOORLANDS HOUSE	20/04/2023	202.72	Revenue	09958-80721
		SMDC		EXPENDI							
			EXPENDITUR								
		Election	E	DURING							
N/A	N/A	04.05.23			7047	Staff Fees	Subsistence	08/05/2023	44.33	Revenue	MANTRA
			SUPPLIES	Misc							
		SMDC	AND	Supplies							
		District	SERVICES	&							
		Election		Services		Recharge					
N/A	N/A	04.05.23		Exp	0773	High Peak	Subsistence	08/05/2023	44.32	Revenue	MANTRA

		SMDC		EXPENDI							
		District	EXPENDITUR	TURE							
		Election	Е	DURING							
N/A	N/A	04.05.23		YEAR	7047	Staff Fees	Subsistence	08/05/2023	26.45	Revenue	ENDON
			SUPPLIES	Misc							
		SMDC	AND	Supplies							
		District	SERVICES	&							
		Election		Services		Recharge					
N/A	N/A	04.05.23		Exp	0773	High Peak	Subsistence	08/05/2023	26.44	Revenue	ENDON
			SUPPLIES	Misc							
			AND	Supplies							
		Economic	SERVICES	&			list of subscribers for				
Planning	Economic	Developm		Services			the newsletter				
Services	Development	ent		Exp	1090	Advertising	mailout.	17/05/2023	45.48	Revenue	MAILCHIMP
			SUPPLIES								
			AND	Grants &							LLG
Central	Corporate	Executive	SERVICES	Subscrip		Subscription					ENTERPRISES
Services	Management	Directors		tions	0920	S	Subs - M'ship renewal	04/05/2023	305.00	Revenue	LTD
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							LLG
Central	Corporate	Executive		Services		Recharge					ENTERPRISES
Services	Management	Directors		Ехр	0773	High Peak	Subs - M'ship renewal	04/05/2023	305.00	Revenue	LTD
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Exp	6813	tion	homeless booking	08/05/2023	371.40	Revenue	TRAVELODGE

		1	SUPPLIES	Misc			I	1			
						D - d d					
			AND	Supplies		Bed and					
l	l	l	SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		<u> </u>	6813	tion	homeless booking	10/05/2023	413.89	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	homeless booking	11/05/2023	50.00	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	homeless booking	15/05/2023	-32.99	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	homeless booking	16/05/2023	238.82	Revenue	TRAVELODGE
			SUPPLIES	Misc			<u> </u>				
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice			6813	tion	homeless booking	19/05/2023	388.41	Revenue	TRAVELODGE
		1.0.1.00	SUPPLIES	Misc	-		8		3331.12		
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing	CLIVIOLO	Services		Accommoda					
Services	Benefits	Advice			6813	tion	homeless booking	19/05/2023	376 51	Revenue	TRAVELODGE
COLVICES	Delicitio	, will		<u>-</u> ^γ	0010	uon	mornetess booking	10/00/2020	0/0.01	HOVEHUC	THUNVELODGE

				ls a:				1	1		
				Misc		<u>.</u>					
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	homeless booking	01/06/2023	216.72	Revenue	TRAVELODGE
			SUPPLIES								
Central	Corporate	Executive	AND	Expense		Conference-					CITIPARK.CO.
Services	Management	Directors	SERVICES	S	0872	Employees	Conference	15/05/2023	13.00	Revenue	UK
			SUPPLIES								VILLAGE
Central	Corporate	Executive	AND	Expense		Conference-					HOTELS
Services	Management	Directors	SERVICES	s	0872	Employees	Conference	16/05/2023	25.00	Revenue	VLN_SB
			SUPPLIES								
Central	Corporate	Executive	AND	Expense		Conference-					Q PARK WEST
Services	Management	Directors	SERVICES	s	0872	Employees	Conference	17/05/2023	11.60	Revenue	RIDING HOU
			SUPPLIES								VILLAGE
Central	Corporate	Executive	AND	Expense		Conference-					HOTEL LEEDS
Services	Management	Directors	SERVICES	s	0872	Employees	Conference	19/05/2023	291.00	Revenue	NO
Cultural											
and		Leisure	SUPPLIES	Grants &			Map subscription				ORDNANCE
Related	Recreation	Developm	AND	Subscrip		Subscription	renewal reference				SURVEY
Services	and Sport	ent	SERVICES	tions	0920	s	601590504	05/05/2023	23.99	Revenue	LEISUR
				Equip							
Environm				Furnitur							
ental and			SUPPLIES	e &							VALLEY
	Cemetery	Cemeteri	AND	Material		Cemetery	Barret Memorial				ENGRAVING
y Services	-	es Leek	SERVICES		0510	Plaques	Plaque	05/05/2023	47 90	Revenue	LIMIT
y 00111000	COLVIDOS	OO EOOK	CENTICE	Misc	0010	raquos	raquo	00/00/2020	47.00	novende	
Cultural				Supplies							
and			SUPPLIES	&							SP STAS
Related	Culture and	Museum	AND	Services		NI	Picture hanging				HANGINGSYST
Services	Heritage	& Arts	SERVICES	Exp	1072	Exhibitions	systems	16/05/2023	374 00	Revenue	EMS
OCI VICES	Hielitage	a Ai to	SEINVICES	Ir√h	10/2	LVIIIDILIO112	Systems	10/03/2023	374.00	nevenue	LITIO

			I	Misc				1			
Cultural				Supplies							
and			SUPPLIES	&			2023 - 24 Xplorer				
Related	Recreation	Playing		Services		Recharge	Annual Service				WWW.BRITISH
Services	and Sport	Fields	SERVICES		0773	High Peak	Charge - Service 1	24/05/2023	200.00	Revenue	ORIENTEERIN
Services	and Sport	Vice	SERVICES	Exp EXPENDI		півії Реак	Charge - Service 1	24/05/2023	290.99	Revenue	ORIENTEERIN
				TURE							
		Chairman'					Durah asa af ti alkata				COLDIEDCOLI
		S	EXPENDITUR				Purchase of tickets	00/05/0000	50.00		SOLDIERSCH
N/A	N/A	expenses	E	YEAR	7010	Purchases	for a Civic function	29/05/2023	53.00	Revenue	WM CONCERT
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Moorland	AND	Services		Miscellaneo					TVLICENSING.
Services	Management	s House	SERVICES	Ехр	1050	us Other	TV licence MH	25/05/2023	159.00	Revenue	CO.UK
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Moorland	AND	Services		Recharge					TVLICENSING.
Services	Management	s House	SERVICES	Ехр	0773	High Peak	TV licence BTH	25/05/2023	159.00	Revenue	CO.UK
			SUPPLIES				MONTHLY				
Central	Corporate		AND				Subscription				
Services	Management	Media	SERVICES	Services	0690	Photography	payment	12/05/2023	10.00	Revenue	ADOBE STOCK
				Misc							
				Supplies							
			SUPPLIES	&			MONTHLY				
Central	Corporate		AND	Services		Recharge	Subscription				
Services	Management	Media	SERVICES	Ехр	0773	High Peak	payment	12/05/2023	9.99	Revenue	ADOBE STOCK

				I							
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff	INTRODUCTION TO				
Services	Management	Training	EMPLOYEES	S	0050	Training	ENFORCEMENT	12/05/2023	165.00	Revenue	RTPI
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge	INTRODUCTION TO				
Services	Management	Training	SERVICES	Ехр	0773	High Peak	ENFORCEMENT	12/05/2023	165.00	Revenue	RTPI
				Indirect							
				employe							
				е							CIPD
Central	Corporate	Transform		expense		Professional	MEMBERSHIP FEE				MEMBERSHIP
Services	Management	ation	EMPLOYEES	s	0006	Fees	FOR AN EMPLOYEE	25/05/2023	88.00	Revenue	FEE
				Misc							
				Supplies							
				&							CIPD
Central	Corporate	Transform	AND	Services		Recharge	MEMBERSHIP FEE				MEMBERSHIP
Services	Management	ation	SERVICES	Ехр	0773	High Peak	FOR AN EMPLOYEE	25/05/2023	88.00	Revenue	FEE
				Indirect		<u> </u>					
				employe							
				e							CIPD
Central	Corporate	Transform		expense		Professional	MEMBERSHIP FEE				MEMBERSHIP
Services	Management	ation	EMPLOYEES	-	0006	Fees	FOR AN EMPLOYEE	25/05/2023	102.50	Revenue	FEE
	i iaiiageiiieii			Misc							
				Supplies							
			SUPPLIES	&							CIPD
Central	Corporate	Transform		Services		Recharge	MEMBERSHIP FEE				MEMBERSHIP
Services	Management	ation		Exp	0773	High Peak	FOR AN EMPLOYEE	25/05/2023	102 50	Revenue	FEE
CCIVICCS	Tidilagement	adon	OLIVIOLO	L-γρ	0//0	I light cak	I ON AN LI'II LOTEL	20/00/2020	102.30	Neveriue	

	I			0		1		1			1
				Commu							
				nication							
			SUPPLIES	s &			ASSET TAGS FOR				
Central	Corporate	IT		Computi		Hardware-	HPBC AND SMDC IT				
Services	Management	Services	SERVICES		0845	Misc	KIT (50%)	15/05/2023	347.72	Revenue	SETON
				Misc							
				Supplies							
			SUPPLIES	&			ASSET TAGS FOR				
Central	Corporate	IT	AND	Services		Recharge	HPBC AND SMDC IT				
Services	Management	Services	SERVICES	Ехр	0773	High Peak	KIT (50%)	15/05/2023	347.73	Revenue	SETON
							ANNUAL				
			SUPPLIES	Grants &			SUBSCRIPTION				
Central	Corporate	Best	AND	Subscrip		Subscription	SURVEY MONKEY				SURVEYMONK
Services	Management	Value	SERVICES	tions	0920	s	(50%)	29/05/2023	160.00	Revenue	EYCORE
				Misc							
				Supplies			ANNUAL				
			SUPPLIES	&			SUBSCRIPTION				
Central	Corporate	Legal	AND	Services		Recharge	SURVEY MONKEY				SURVEYMONK
Services	Management	Services	SERVICES	Ехр	0773	High Peak	(50%)	29/05/2023	160.00	Revenue	EYCORE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							STAFFORD
Central	Corporate	Executive		Services		Miscellaneo					BOROUGH
Services	Management	Directors		Ехр	1050	us Other	Misc expenses	15/06/2023	4.00	Revenue	COUNC
			SUPPLIES	Misc							
			AND	Supplies							
		Economic	SERVICES	&							
Planning	Economic	Developm		Services			list of subsc				
Services	Development	ent		Ехр	1090	Advertising	newsletter mailout.	17/06/2023	44.40	Revenue	MAILCHIMP

			SUPPLIES								
Cultural		Communi		Print/Sta							
and		ties and	SERVICES	t & Gen							
Related	Community	Cultural	SERVICES	Office		Books and	Assets Comm Value				
	1				0054			00/00/0000	75.00	D	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Services	Development	Admin		Equip	0651	Publications	Law & Practice Book	06/06/2023	/5.00	Revenue	Wildy.com
			SUPPLIES	Misc							
Cultural		Communi		Supplies							
and		ties and	SERVICES	&							
Related		Cultural		Services		Recharge	Manch Alc&Ent Lic				
Services	Development	Admin		Exp	0773	High Peak	Law 4th ed	14/06/2023	100.00	Revenue	Wildy.com
			SUPPLIES	Misc							
			AND	Supplies							
	Central	Member &	SERVICES	&							
Central	Services to the	Electoral		Services		Recharge					WWW.LOCAL.
Services	Public	Services		Exp	0773	High Peak	LGA Conference	09/06/2023	555.90	Revenue	GOV.UK
			EMPLOYEES	Indirect							
				employe							
				е							
Central	Corporate	Executive		expense		Professional					SOLACE
Services	Management	Directors		s	0006	Fees	Membership renewal	22/06/2023	125.00	Revenue	GROUP
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Recharge					SOLACE
Services	Management	Directors		Ехр	0773	High Peak	Mmbrshp renew	22/06/2023	125.00	Revenue	GROUP
			SUPPLIES	Misc							
			AND	Supplies							
	Central	Member &		&							
Central	Services to the			Services		Recharge					HAMPTON BY
Services	Public	Services		Ехр	0773	High Peak	Accomm	29/06/2023	796.00	Revenue	HILTON

			SUPPLIES	Misc							
Cultural		Communi		Supplies							
and		ties and	SERVICES	&							
Related	Community	Cultural		Services		Recharge	Train ticket for an				
Services	Development	Admin		Ехр	0773	High Peak	employee	14/06/2023	8.24	Revenue	Trainline
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B for homeless				
Services	Benefits	Advice			6813	tion	people	05/06/2023	202.27	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B for homeless				
Services	Benefits	Advice		Ехр	6813	tion	people	14/06/2023	72.00	Revenue	Travelodge
			TRANSPORT	Car							
Central	Corporate	Executive		Allowan		Transport /	Train tickets for				
Services	Management	Directors		ces	0480	Expenses	Towns Conference	19/06/2023	6.36	Revenue	Trainline
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Recharge	Train Towns				
Services	Management	Directors		Exp	0773	High Peak	Conference	19/06/2023	6.37	Revenue	Trainline
			TRANSPORT	Car							
Central	Corporate	Executive		Allowan		Transport /	Train tickets for				
Services	Management	Directors		ces	0480	Expenses	Towns Conference	19/06/2023	6.41	Revenue	Trainline
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Executive	AND	Services		Recharge	Train Towns				
Services	Management	Directors	SERVICES	Ехр	0773	High Peak	Conference	19/06/2023	6.42	Revenue	Trainline

		Chairman		EXPENDI							
		s		TURE							
		Expenses	EXPENDITUR	DURING			Purchase of tickets				Stafford
N/A	N/A	23/24	Е	YEAR	7010	Purchases	for a Civic event	06/06/2023	40.00	Revenue	Gatehouse
	Central	Member &	SUPPLIES			Member /					
Central	Services to the	Electoral	AND	Catering		Staff	Refreshment Civic				
Services	Public	Services	SERVICES	& Bar	0551	Catering	(Armed Forces Day)	16/06/2023	36.80	Revenue	Morrisons
				Equip							
				Furnitur							
	Central	Member &	SUPPLIES	e &		Purchase					
Central	Services to the	Electoral	AND	Material		Equipment &	Kettle for leaders				
Services	Public	Services	SERVICES	s	0500	Furniture	office	12/06/2023	25.00	Revenue	Argos
			SUPPLIES								
Central	Corporate		AND				MONTHLY				
Services	Management	Media	SERVICES	Services	0690	Photography	Subscription fee	11/06/2023	10.00	Revenue	ADOBE STOCK
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge	MONTHLY				
Services	Management	Media	SERVICES	Ехр	0773	High Peak	Subscription fee	11/06/2023	9.99	Revenue	ADOBE STOCK
				Indirect							
				employe							
				е			LONG SERVICE				
Central	Corporate			expense		Long Service	AWARD for an				MARKS&SPEN
Services	Management	Personnel	EMPLOYEES	S	0097	Awards	employee	19/06/2023	100.00	Revenue	CER PLC
				Misc							
				Supplies							
			SUPPLIES	&			LONG SERVICE				
Central	Corporate		AND	Services		Recharge	AWARD for an				MARKS&SPEN
Services	Management	Personnel	SERVICES	Exp	0773	High Peak	employee	19/06/2023	100.00	Revenue	CER PLC

	T	1	1	F		1	I	1 1			1
				Indirect							
				employe							
				е			LONG SERVICE				
Central	Corporate			expense		Long Service	AWARD for an				VOUCHER
Services	Management	Personnel	EMPLOYEES	s	0097	Awards	employee	19/06/2023	75.00	Revenue	EXPRESS
				Misc							
				Supplies							
			SUPPLIES	&			LONG SERVICE				
Central	Corporate		AND	Services		Recharge	AWARD for an				VOUCHER
Services	Management	Personnel	SERVICES	Ехр	0773	High Peak	employee	19/06/2023	75.00	Revenue	EXPRESS
				Indirect							
				employe							
				е			LONG SERVICE				GO
Central	Corporate			expense		Long Service	AWARD for an				OUTDOORS
Services	Management	Personnel	EMPLOYEES	s	0097	Awards	employee	28/06/2023	50.00	Revenue	RETAIL LIM
				Misc							
				Supplies							
			SUPPLIES	&			LONG SERVICE				GO
Central	Corporate		AND	Services		Recharge	AWARD for an				OUTDOORS
Services	Management	Personnel	SERVICES	Ехр	0773	High Peak	employee	28/06/2023	50.00	Revenue	RETAIL LIM
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							STAFFORD
Central	Corporate	Executive		Services		Miscellaneo	Miscellaneous				BOROUGH
Services	Management	Directors		Ехр	1050	us Other	expenses	13/07/2023	3.10	Revenue	COUNC
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							DERBY C
Central	Corporate	Executive		Services		Miscellaneo	Miscellaneous				CNCL/ASSEMB
Services	Management	Directors		Ехр	1050	us Other	expenses	20/07/2023	4.50	Revenue	LY
_			_			_			_		

			SUPPLIES	Misc			l				
			AND	Supplies							
		Economic	SERVICES	&							
Planning	Economic	Developm		Services			list of subsc				
Services	Development	ent		Ехр	1090	Advertising	newsletter mailout.	17/07/2023	43.32	Revenue	MAILCHIMP
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							THREE
Central	Corporate	Executive		Services		Miscellaneo					HORSESHOES
Services	Management	Directors		Ехр	1050	us Other	Accommodation.	19/07/2023	760.00	Revenue	INN
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge	1st aid kits				ST JOHN
Services	Benefits	Advice		Ехр	0773	High Peak	Neighbourhoods	10/07/2023	144.95	Revenue	AMBULANCE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	25/07/2023	493.94	Revenue	PREMIER INN
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					THE ROYAL
Services	Benefits	Advice			0773	High Peak	Homeless B&B	28/07/2023	400.00	Revenue	OAK
		7.007.00	SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing	DEINVIOLO	Services		Recharge					
Services	Benefits	Advice		Exp	0773	High Peak	Homeless B&B	31/07/2023	270 21	Revenue	TRAVELODGE
OCI VICES	Dellelle	AUVICE		Γνh	0//3	I light cak	ו וטוווכוכסט טעט	01/0//2020	2/9.31	Nevellue	INAVELODGE

			011001150	N 4 :							1
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
	Housing	Housing		Services		Recharge	Homeless B&B				
Services	Benefits	Advice		<u> </u>	0773	High Peak	Breakfast	31/07/2023	33.00	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	31/07/2023	377.50	Revenue	PREMIER INN
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					WEATHERVAN
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	31/07/2023	93.99	Revenue	E (STOKE ON
				Misc							·
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	01/08/2023	287.72	Revenue	PREMIER INN
			SUPPLIES	Equip							
Environm				Furnitur							
ental and			SERVICES	e &							VALLEY
Regulator	Cemetery	Cemeteri		Material		Cemetery					ENGRAVING
y Services	=	es Leek			0510	Plaques	Memorial Plaque	10/07/2023	42.90	Revenue	LIMIT
,		00 20011	SUPPLIES	Misc		1. 10.40.00	romonari taqab				
Cultural			AND	Supplies							
and		Leisure	SERVICES	&							
Related	Recreation	Developm	OLIVIOLO	Services		Recharge	Flag and Xplorer				WWW.BRITISH
Services	and Sport	ent			0773	High Peak	sheet	26/07/2023	103 00	Revenue	ORIENTEERIN
OCIVICES	Jana oport	CITC		Γvh	0//3	Lingiii car	Silect	20/0//2020	100.99	rievellue	OMENTELIM

	1		I	Misc				1			
	Democratic										
			SUPPLIES	Supplies							
Control	Representatio	Committe		& Consisses		Missellance	Timer for Dianning				MANAAA ARCOC
Central	n and	Committe		Services	4050	Miscellaneo	Timer for Planning	00/07/0000			WWW.ARGOS.
Services	Management	e Services	SERVICES	Exp	1050	us Other	Committee	06/07/2023	9.00	Revenue	CO.UK
				Indirect							
				employe							
				е							
Central	Corporate	Transform		expense		Professional	MEMBERSHIP FEE				
Services	Management	ation	EMPLOYEES	S	0006	Fees	FOR AN EMPLOYEE	08/07/2023	59.40	Revenue	AXELOS
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Transform	AND	Services		Recharge	MEMBERSHIP FEE				
Services	Management	ation	SERVICES	Ехр	0773	High Peak	FOR AN EMPLOYEE	08/07/2023	59.40	Revenue	AXELOS
			SUPPLIES								
Central	Corporate		AND								
Services	Management	Media	SERVICES	Services	0690	Photography	Monthly subscription	11/07/2023	11.99	Revenue	ADOBE STOCK
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge					
Services	Management	Media	SERVICES	Ехр	0773	High Peak	Monthly subscription	11/07/2023	12.00	Revenue	ADOBE STOCK
				Indirect		Ü	, ,				
				employe							
				ep.to, o							
Central	Corporate	Corporate		expense		Professional	MEMBERSHIP FEE				WWW.CIPS.O
Services	Management	Policy	EMPLOYEES	l '	0006	Fees	FOR AN EMPLOYEE	13/07/2023	111 50	Revenue	RG
33171000	I. ianagomont	. 5.10	L. 11 LO 1 LLO	Ľ	5555	. 500	1. 3/	120,07,2020	111.00	1.13 7 01140	1

	1		I	N4:a-a							
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Corporate		Services		Recharge	MEMBERSHIP FEE				WWW.CIPS.O
Services	Management	Policy	SERVICES	-	0773	High Peak	FOR AN EMPLOYEE	13/07/2023	111.50	Revenue	RG
				Direct							
				employe							
				е							
Central	Corporate			expense		Occupation	FLU VACCINATION				BOOTS
Services	Management	Personnel	EMPLOYEES	s	0095	al Health	FOR 2023	17/07/2023	202.50	Revenue	VOUCHERS
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge	FLU VACCINATION				BOOTS
Services	Management	Personnel	SERVICES	Ехр	0773	High Peak	FOR 2023	17/07/2023	202.50	Revenue	VOUCHERS
				Direct							
				employe							
				e							
Central	Corporate			expense		Occupation	FLU VACCINATION				BOOTS
Services	Management	Personnel		· ·	0095	al Health	FOR 2023	27/07/2023	33.75	Revenue	VOUCHERS
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge	FLU VACCINATION				BOOTS
Services	Management	Personnel			0773	High Peak	FOR 2023	27/07/2023	33 75	Revenue	VOUCHERS
COLVICOS	rianagomont	r croormet	CENTICES	Commu	0770	riigii i caix	10112020	2770772020	00.70	novonao	VOCCHENC
				nication							
			SUPPLIES	s &							
Central	Corporate	IT		Computi		Hardware-	TABLET FACE				
			SERVICES	· ·	0845	Misc		02/07/2022	256 42	Povonuo	LENTE SALES
Services	Management	Services	SERVICES	ng	0843	MISC	COVERS ETC (50%)	03/07/2023	256.43	Revenue	LEINTE SALES

Central Corporate IT AND Services Exp 0773 High Peak CoVERS ETC. (50%) 03/07/2023 256.42 Revenue LENTE SALES Central Corporate Services Management Services SERVICES S& Communication SUPPLIES s& Computinication Supplies Services Management Services Management Services SERVICES SERVICES SERVICES Recharge CoVERS ETC. (50%) 03/07/2023 256.42 Revenue LENTE SALES Central Corporate IT AND Computinication Services SERVICES of Computinication Supplies Supp
Central Corporate Services Management Services SERVICES Exp 0773 High Peak COVERS ETC. (50%) 03/07/2023 256.42 Revenue LENTE SALES Central Corporate Services Management Services SERVICES Exp 0773 High Peak COVERS ETC. (50%) 03/07/2023 256.42 Revenue LENTE SALES Central Corporate Services Management Services SERVICES ng 0845 Misc Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL Central Corporate IT AND Services Supplies Supplies Supplies Supplies Supplies Supplies Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
Central Services Management Services SERVICES Exp 0773 High Peak COVERS ETC. (50%) 03/07/2023 256.42 Revenue LENTE SALES Central Corporate Management Services SERVICES Exp 0773 High Peak COVERS ETC. (50%) 03/07/2023 256.42 Revenue LENTE SALES Central Corporate Management Services SERVICES ng 0845 Misc Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL Central Corporate IT AND Services Supplies Supplies Supplies Supplies Supplies Supplies Supplies Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
Services Management Services SERVICES Exp 0773 High Peak COVERS ETC. (50%) 03/07/2023 256.42 Revenue LENTE SALES Commu nication SUPPLIES s & Corporate IT AND Computi Nisc Supplies Su
Central Corporate IT AND Computi Hardware- Services Management Services SUPPLIES & SUPPLIES of Management Services SERVICES of Misc Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL Central Corporate IT AND Services Recharge Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
Central Corporate IT AND Computi ng 0845 Misc Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL Central Corporate IT AND Services SUPPLIES & Recharge Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
Central Corporate IT AND Services Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Services Management Services Supplies Sup
Central Corporate Services
Services Management Services SERVICES ng 0845 Misc Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL Misc Supplies Supplies Supplies AND Services Recharge Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
Central Corporate IT AND Services Recharge Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
Supplies Supplies Supplies Central Corporate IT AND Services Recharge Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
Central Corporate IT AND Services Recharge PREMIER Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
Central Corporate IT AND Services Recharge Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
Services Management Services SERVICES Exp 0773 High Peak Cables for Biddulph 21/07/2023 7.18 Revenue FARNELL
0.1751.175 1.17
SUPPLIES Misc
AND Supplies
SERVICES &
Central Corporate Executive Services Miscellaneo CAFFE NERO
Services Management Directors Exp 1050 us Other Subsistence 10/08/2023 8.30 Revenue BUXTON
SUPPLIES Misc
AND Supplies
SERVICES & STAFFORD
Central Corporate Executive Services Miscellaneo BOROUGH
Services Management Directors Exp 1050 us Other Car parking 24/08/2023 4.00 Revenue COUNC
SUPPLIES Misc
AND Supplies
Economic SERVICES &
Planning Economic Developm Services list of subs
Services Development ent Exp 1090 Advertising newsletter mailout 17/08/2023 44.71 Revenue MAILCHIMP

			SUPPLIES	Misc							
			AND	Supplies							
		Communi		&							
Planning	Community	ty	SERVICES	Services							WWW.ARGOS.
Services	Development	Planning			1062	Lottery	Ipad-lottery	15/08/2023	400.00	Revenue	CO.UK
Services	Development	rtanning	SUPPLIES	Misc	1002	Lottery	ipau-tottery	13/00/2023	499.00	Neveriue	CO.OK
			AND	Supplies							
		Communi									
Diagning	Community		SERVICES	& Consisses		Dooborgo					
Planning	Community	ty		Services	0770	Recharge	lin and I add a mir	10/00/0000	400.00	Davanua	WWW.ARGOS.
Services	Development	Planning	OLIDBLIEG	'	0773	High Peak	Ipad-lottery	16/08/2023	499.00	Revenue	CO.UK
			SUPPLIES	Misc							
			AND	Supplies							
l	l		SERVICES	&		<u>_</u> .					
Housing	_	Housing		Services		Recharge					
Services	Benefits	Advice		_ '	0773	High Peak	Homeless B&B	22/08/2023	267.20	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Exp	0773	High Peak	Homeless B&B	22/08/2023	405.38	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	22/08/2023	386.70	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	22/08/2023	458.92	Revenue	TRAVELODGE

			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing	SERVICES	Services		Accommoda					
_	Benefits	Advice			6813		Homeless B&B	25/08/2023	272.06	Revenue	PREMIER INN
Services	benefits	Advice	SUPPLIES	Exp Misc	0013	tion	HUITIELESS DAD	25/06/2023	3/3.90	Revenue	PREMIER INN
						Dodond					
			AND	Supplies		Bed and					
			SERVICES	& .		Breakfast					
Housing	Housing	Housing		Services	0040	Accommoda		00/00/0000	000 75	5	TDAVELODOE
Services	Benefits	Advice		Exp	6813	tion	Homeless B&B	29/08/2023	380.75	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					THE ROYAL
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	30/08/2023	195.00	Revenue	OAK HOTEL
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	30/08/2023	351.85	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	30/08/2023	358.65	Revenue	TRAVELODGE
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge	Homeless customer				APEX SELF
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	storage	30/08/2023	288.41	Revenue	STORAGE LTD

				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES		6813	tion	Homeless B&B	31/08/2023	363 77	Revenue	TRAVELODGE
Services	Deficition	Advice	SLIVICES	Misc	0013	tion	Homeless Dab	31/00/2023	303.77	Nevenue	INAVELODGE
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES		6813	tion	Homeless B&B	31/08/2023	220 97	Revenue	TRAVELODGE
Services	Deficition	Advice	SERVICES	Misc	0013	tion	Homeless Dab	31/00/2023	220.37	Nevenue	MAVELODGE
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES		0773	High Peak	Homeless B&B	31/08/2023	101 00	Revenue	TRAVELODGE
Services	Deficition	Advice	SERVICES	Misc	0773	riigirreak	Homeless bab	31/00/2023	101.30	Nevenue	INAVELODGE
				Supplies							
			SUPPLIES	&							SP DAM
Housing	Housing	Housing	AND	Services		Recharge					HEALTH
Services	Benefits	Advice	SERVICES	Exp	0773	High Peak	Covid Tests	10/08/2023	20.40	Revenue	RETAIL
Services	Denents	Auvice	SUPPLIES	ΕΧΡ	0773	Highreak	Covid Tests	10/06/2023	39.49	nevellue	RETAIL
Central	Corporate		AND				MONTHLY				
Services	I -	Media	SERVICES	Services	0600	Dhotography	Subscription	11/08/2023	12.00	Revenue	ADOBE STOCK
Services	Management	Media	SERVICES	Misc	0690	Filotography	Subscription	11/06/2023	12.00	nevenue	ADOBE STOCK
			SUPPLIES	Supplies							
Control	Carparata			& Consisses		Dooborgo	MONTHLY				
Central	Corporate	Modio	AND	Services	0770	Recharge	MONTHLY	11/00/0000	11.00	Davanua	ADODE STOCK
Services	Management	Media	SERVICES	Ехр	0773	High Peak	Subscription	11/08/2023	11.99	Revenue	ADOBE STOCK

				I			1		1		
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff					PAYPAL ICE
Services	Management	Training	EMPLOYEES	S	0050	Training	EXCEL TRAINING	14/08/2023	177.00	Revenue	MTRAINI IC
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge					PAYPAL ICE
Services	Management	Training	SERVICES	Ехр	0773	High Peak	EXCEL TRAINING	14/08/2023	177.00	Revenue	MTRAINI IC
				Commu							
				nication							
			SUPPLIES	s &							НОО
Central	Corporate	IT	AND	Computi		Software-					HOOTSUITE
Services	Management	Services	SERVICES	ng	0827	Star	Professional Plan	20/08/2023	238.56	Revenue	INC
				Misc							
				Supplies							
				&							ноо
Central	Corporate	IT	AND	Services		Recharge					HOOTSUITE
Services	Management	Services	SERVICES	Ехр	0773	High Peak	Prof Plan Annual	20/08/2023	238.57	Revenue	INC
			SUPPLIES	Misc		J					
			AND	Supplies							
				&							STAFFORD
Central	Corporate	Executive		Services		Miscellaneo					BOROUGH
Services	Management	Directors		Ехр	1050	us Other	Car parking	14/09/2023	4.00	Revenue	COUNC
	- Tannagaman		SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive	CLITTIOLO	Services		Miscellaneo					CAFFE NERO
Services	Management	Directors		Ехр	1050	us Other	Subsistence	15/09/2023	6.70	Revenue	BUXTON
33.1.000	. iaiiagoilloilt	200.010	I	-^\P	1-000		1-2000000000	1-0,00,2020	L 0., 0		1-0/1.0/1

	1		CLIDDLIEC	Misc	l	1	l	1		I	
			SUPPLIES								
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					
Services	Management	Directors		Ехр	1050	us Other	Fees	27/09/2023	168.00	Revenue	CIMSPA
			SUPPLIES	Misc							
			AND	Supplies							
		Economic	SERVICES	&							
Planning	Economic	Developm		Services			List subs newsletter				
Services	Development	ent		Ехр	1090	Advertising	mailout	17/09/2023	45.80	Revenue	MAILCHIMP
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge	B&B for homeless				
Services	Benefits	Advice		Ехр	0773	High Peak	applicant	31/08/2023	402.95	Revenue	PREMIER INN
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B for homeless				
Services	Benefits	Advice		Ехр	6813	tion	applicant	04/09/2023	397.74	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B for homeless				
Services	Benefits	Advice		Ехр	6813	tion	applicant	11/09/2023	392.64	Revenue	Travelodge
			SUPPLIES	Misc							<u> </u>
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services			B&B for homeless				Your Housing
Services	Benefits	Advice			6813	tion	applicant	13/09/2023	215.56	Revenue	Group
- 0 000	1- 0		1	٦.٠٢	1	1	1 1- 1			1	

			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing	OZNVIOZO	Services			B&B for homeless				
Services	Benefits	Advice		Ехр	6813	tion	applicant	18/09/2023	402.84	Revenue	Travelodge
00111000	Dononto	7144100	SUPPLIES	LAP	0010	tion.	арривани	10/00/2020	102.01	110701140	Travoto ago
			AND	Grants &		Homelessne					
Housing	Housing	Housing	SERVICES	Subscrip		SS	Holding dep				Your Move
Services	Benefits	Advice		tions	0918	Prevention	homeless applicant	20/09/2023	92.00	Revenue	Tunstall
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	& '							
Housing	Housing	Housing		Services		Recharge	B&B for homeless				
Services	Benefits	Advice		Ехр	0773	High Peak	applicant	25/09/2023	379.05	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge	B&B for homeless				
Services	Benefits	Advice		Ехр	0773	High Peak	applicant	25/09/2023	379.05	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B for homeless				
Services	Benefits	Advice		Ехр	6813	tion	applicant	26/09/2023	304.25	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B for homeless				
Services	Benefits	Advice		Ехр	6813	tion	applicant	26/09/2023	350.14	Revenue	Travelodge

	1	Т	1	T	ı	I	1	1			1
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda	B&B for homeless				
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	applicant	27/09/2023	414.77	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge	B&B for homeless				
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	applicant	27/09/2023	371.18	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge	B&B for homeless				
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	applicant	27/09/2023	38.50	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge	B&B for homeless				
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	applicant	27/09/2023	386.72	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda	B&B for homeless				
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	applicant	28/09/2023	343.35	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda	B&B for homeless				
Services	Benefits	Advice	SERVICES	Exp	6813	tion	applicant	29/09/2023	382.46	Revenue	Travelodge

		I		I.a.			I	1		1	
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge	B&B for homeless				
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	applicant	02/10/2023	247.32	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge	B&B for homeless				
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	applicant	02/10/2023	170.83	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda	B&B for homeless				
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	applicant	02/10/2023	178.48	Revenue	Travelodge
				Misc							J
				Supplies							
			SUPPLIES	&			Storage costs				
Housing	Housing	Housing	AND	Services		Recharge	customer in temp				
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	accmm	02/10/2023	171.36	Revenue	Apex Storage
				Misc		Ü					, ,
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services			B&B for homeless				
Services	Benefits	Advice			6813	tion	applicant	02/10/2023	195.48	Revenue	Travelodge
Cultural				1-			- F	, = : : : : ; = :			
and											
Related			CENTRAL	Central							
Services	Tourism	Tourism	SUPPORT	Support	1254	IT Services	Domain Name	19/09/2023	119.90	Revenue	123-Reg
O 01 V 10 0 0	1.04110111	Tourion	100110111	Capport	1207	11 301 11003	Domain Name	10,00,2020	110.00	. to volido	120 1105

				Misc							
				Supplies							British Gas
			SUPPLIES	&							Trading Ltd
Central	Corporate	Corporate	AND	Services		Recharge					Connections
Services	Management	Finance	SERVICES	Ехр	0773	High Peak	Electricity costs	26/09/2023	315.23	Revenue	and Metering
				Misc							
				Supplies							
	Central	Member &	SUPPLIES	&							
Central	Services to the	Electoral	AND	Services		Miscellaneo	Refreshments				SAINSBURYS
Services	Public	Services	SERVICES	Ехр	1050	us Other	Merchant Navy Day	31/08/2023	22.15	Revenue	S/MKTS
		Chairman		EXPENDI							
		s		TURE							
		Expenses	EXPENDITUR	DURING			Civic Service floral				
N/A	N/A	23/24	E	YEAR	7010	Purchases	arrangements	07/09/2023	65.89	Revenue	POSSIBILITIES
		Chairman		EXPENDI							
		s		TURE							
		Expenses	EXPENDITUR	DURING			Civic Service				SAINSBURYS
N/A	N/A	23/24	E	YEAR	7010	Purchases	refreshments	15/09/2023	240.80	Revenue	S/MKTS
		Chairman		EXPENDI							
		s		TURE							
		Expenses	EXPENDITUR	DURING			Civic Service				SAINSBURYS
N/A	N/A	23/24	Е	YEAR	7010	Purchases	refreshments	15/09/2023	169.15	Revenue	S/MKTS
			SUPPLIES								
Central	Corporate		AND								
Services	Management	Media	SERVICES	Services	0690	Photography	Monthly subscription	18/09/2023	9.99	Revenue	Adobe
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge					
Services	Management	Media	SERVICES	Exp	0773	High Peak	Monthly subscription	18/09/2023	10.00	Revenue	Adobe

	1		I	l			i	1			
				Indirect							
				employe							
				е							
Central	Corporate			expense		Adverts for	Payment of job				YOURMEMBER
Services	Management	Personnel	EMPLOYEES	S	0054	Staff	adverts	18/09/2023	397.50	Revenue	SHIP
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge	Payment of job				YOURMEMBER
Services	Management	Personnel	SERVICES	Ехр	0773	High Peak	adverts	18/09/2023	397.50	Revenue	SHIP
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff	Tickets for annual				
Services	Management	Training	EMPLOYEES	s	0050	Training	conference	21/09/2023	354.75	Revenue	IRRV
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge	Tickets for annual				
Services	Management	Training	SERVICES	Ехр	0773	High Peak	conference	21/09/2023	354.75	Revenue	IRRV
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff	Train Tickets IRRV				
Services	Management	Training	EMPLOYEES	I .	0050	Training	conference	28/09/2023	53.72	Revenue	Trainline
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate		Services		Recharge	Train Tickets IRRV				
Services	Management	Training		Ехр	0773	High Peak	conference	28/09/2023	53.72	Revenue	Trainline
				'							1

				Indirect							
		Post Entry		employe							
		and		ciliploye							
Control	Corporate			ovnonco		Staff	2 presentation				
Central	·	Corporate		expense	0050		·	00/00/000	05.00	D	A
Services	Management	Training	EMPLOYEES		0050	Training	clickers	28/09/2023	25.80	Revenue	Amazon
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate		Services		Recharge	2 presentation				
Services	Management	Training	SERVICES	Exp	0773	High Peak	clickers	28/09/2023	25.80	Revenue	Amazon
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff					
Services	Management	Training	EMPLOYEES	s	0050	Training	Hygiene emrgncy pro	02/10/2023	27.50	Revenue	CIEH
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge					
Services	Management	Training	SERVICES	Ехр	0773	High Peak	Hygiene emrgncy pro	02/10/2023	27.50	Revenue	CIEH
				Commu							
				nication							
			SUPPLIES	s &							
Central	Corporate	IT	AND	Computi		Hardware-					
Services	Management	Services	SERVICES		0845	Misc	20 Laptop Bags	19/09/2023	128.27	Revenue	Ebuyer
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	IT	AND	Services		Recharge					
Services	Management	Services	SERVICES		0773	High Peak	20 Laptop Bags	19/09/2023	128 26	Revenue	Ebuyer
CCIVICCS	i idilagonioni	COLVICCO	CLITAIOLO	LΛΡ	0770	i ligii i cak	20 Euptop Bugs	10/00/2020	120.20	TOVOITUO	Louyer

			I	1							
			SUPPLIES	Grants &							
Central	Corporate	IT	AND	Subscrip		Subscription	PGSmartAPP				Pick Protection
Services	Management	Services	SERVICES	tions	0920	s	8mnthssubs	02/10/2023	90.00	Revenue	Ltd
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	IT	AND	Services		Recharge	PGSmartAPP				Pick Protection
Services	Management	Services	SERVICES	Ехр	0773	High Peak	8mnthssubs	02/10/2023	90.00	Revenue	Ltd
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					HARGREAVES
Services	Management	Directors		Ехр	1050	us Other	Misc expenditure	12/10/2023	5.25	Revenue	OF BUXTON
			SUPPLIES	Misc							
			AND	Supplies							
		Economic	SERVICES	&							
Planning	Economic	Developm		Services			list of subs				
Services	Development	ent		Ехр	1090	Advertising	newsletter mailout	17/10/2023	38.97	Revenue	MAILCHIMP
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					
Services	Management	Directors		Ехр	1050	us Other	Misc expenditure	24/10/2023	337.00	Revenue	SRA
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					
Services	Management	Directors		Ехр	1050	us Other	Misc expenditure	24/10/2023	337.00	Revenue	SRA

	I		SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					
Services	Management	Directors		Ехр	1050	us Other	Misc expenditure	24/10/2023	337.00	Revenue	SRA
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	03/10/2023	33.00	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	03/10/2023	181.01	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	03/10/2023	252.43	Revenue	Travelodge
	1		SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice			0773	High Peak	Homeless B&B	03/10/2023	298.00	Revenue	Travelodge
			SUPPLIES	Misc		<u> </u>					Ü
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice			6813	tion	Homeless B&B	03/10/2023	306.82	Revenue	Travelodge
				, P				1			

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			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B and B relief duty				
Services	Benefits	Advice		Ехр	6813	tion	customer	23/10/2023	338.27	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B and B relief duty				
Services	Benefits	Advice		Ехр	6813	tion	customer	23/10/2023	349.32	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	23/10/2023	493.61	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	24/10/2023	356.11	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Exp	6813	tion	Homeless B&B	24/10/2023	415.59	Revenue	Travelodge
	İ			Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES		6813	tion	Homeless B&B	24/10/2023	415.59	Revenue	Travelodge

		Ī		I			T				
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					Trivelles
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	24/10/2023	500.00	Revenue	Mayfair
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	25/10/2023	61.66	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	25/10/2023	64.12	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	25/10/2023	171.36	Revenue	Apex Storage
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	25/10/2023	171.36	Revenue	Apex Storage
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Exp	0773	High Peak	Homeless B&B	25/10/2023	182.35	Revenue	Apex Storage

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				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	25/10/2023	199.15	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	25/10/2023	207.11	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	25/10/2023	381.43	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	27/10/2023	61.67	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	27/10/2023	184.42	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	27/10/2023	184.42	Revenue	Travelodge

	1	1	1	T	1	1	1	1		1	
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	27/10/2023	187.83	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	30/10/2023	55.24	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	30/10/2023	177.48	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	30/10/2023	184.57	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	30/10/2023	275.37	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	30/10/2023	275.37	Revenue	Travelodge

Misc Supplies Bed and Supplies Housing Housing Housing Housing Services Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 30/10/2023 275.37 Revenue Travelous Bed and Supplies Bed and Supplies Bed and Housing Housing Housing Housing Housing AND Services Accommoda	dge
Housing Housing Housing AND Services Advice SERVICES Exp 6813 tion Homeless B&B 30/10/2023 275.37 Revenue Travelous Benefits Supplies Supplies Supplies Bed and Breakfast	dge
Housing Housing AND Services Accommoda tion Homeless B&B 30/10/2023 275.37 Revenue Travelo Supplies SUPPLIES & Breakfast	dge
Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 30/10/2023 275.37 Revenue Travelo Misc Supplies Supplies Bed and Breakfast	dge
Misc Supplies Bed and Breakfast	dge
Supplies Bed and Breakfast	
SUPPLIES & Breakfast	
Housing Housing Housing AND Services Accommoda	
Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 30/10/2023 324.67 Revenue Travelo	dge
Misc	
Supplies Bed and	
SUPPLIES & Breakfast	
Housing Housing Housing AND Services Accommoda	
Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 30/10/2023 342.50 Revenue Travelo	dge
Misc	
Supplies Bed and	
SUPPLIES & Breakfast	
Housing Housing Housing AND Services Accommoda	
Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 02/11/2023 55.24 Revenue Travelo	dge
Misc	
Supplies Supplies	
SUPPLIES &	
Housing Housing Housing AND Services Recharge	
Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 02/11/2023 98.19 Revenue Travelo	dge
Misc	
Supplies	
SUPPLIES &	
Housing Housing AND Services Recharge	
Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 02/11/2023 107.49 Revenue Travelo	dao

				Misc		1	l		1	l	
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Dooborgo					
	Housing	Housing			0770	Recharge	Llamalaca DOD	00/44/0000	1 40 00	Davanus	Tuo valades
Services	Benefits	Advice	SERVICES	<u> </u>	0773	High Peak	Homeless B&B	02/11/2023	143.32	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	<u> </u>	0773	High Peak	Homeless B&B	02/11/2023	149.05	Revenue	Travelodge
				Equip							
				Furnitur							
			SUPPLIES	e &		Purchase					
Central	Corporate	Moorland	AND	Material		Equipment &	Batteries for				
Services	Management	s House	SERVICES	S	0500	Furniture	Moorlands House	03/10/2023	45.00	Revenue	Argos
			SUPPLIES								ADOBE
Central	Corporate		AND								SYSTEMS
Services	Management	Media	SERVICES	Services	0690	Photography	Monthly subscription	11/10/2023	9.99	Revenue	SOFTWARE
				Misc							
				Supplies							
			SUPPLIES	&							ADOBE
Central	Corporate		AND	Services		Recharge					SYSTEMS
Services	Management	Media	SERVICES	Ехр	0773	High Peak	Monthly subscription	11/10/2023	10.00	Revenue	SOFTWARE
			SUPPLIES								
Central	Corporate		AND								PAYPAL
Services	Management	Media	SERVICES	Services	0690	Photography	Greyboard 50 Sheets	17/10/2023	20.80	Revenue	WLCOLLERLTD
				Misc		9 . 2					
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge					PAYPAL
Services	Management	Media	SERVICES		0773	High Peak	Greyboard 50 Sheets	17/10/2023	20.81	Revenue	WLCOLLERLTD

				l. e .							
		_		Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff	Employment Law				
Services	Management	Training	EMPLOYEES	S	0050	Training	Update Training	19/10/2023	79.00	Revenue	W M Employers
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge	Employment Law				
Services	Management	Training	SERVICES	Ехр	0773	High Peak	Update Training	19/10/2023	79.00	Revenue	W M Employers
				Indirect							
				employe							
				е							
Central	Corporate			expense		Long Service	Long service award				
Services	Management	Personnel	EMPLOYEES	s	0097	Awards	vouchers	27/10/2023	78.47	Revenue	Sainsburys
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge	Long service award				
Services	Management	Training	SERVICES	Ехр	0773	High Peak	vouchers	27/10/2023	78.48	Revenue	Sainsburys
				Misc							
				Supplies							
				&							
Central	Corporate	IT	AND	Services		Recharge	LocPad mounting kt				
Services	Management	Services	SERVICES		0773	High Peak	Glossop	06/10/2023	5.30	Revenue	Armourdog
	- Tantagaman			Commu		i ngi i sani					
				nication							
			SUPPLIES	s &							
Central	Corporate	IT		Computi		Hardware-	LocPad mounting kt				
Services	Management	Services	SERVICES	· ·	0845	Misc	Glossop	06/10/2023	5 21	Revenue	Armourdog
COLVICES	I lanagement	CCIVICCS	CLITAIOLO	פֿיין	0040	1 1130	Otossop	30/10/2020	5.51	Nevenue	/ IIIIouiuog

r	1	1	Ī			1	1	1		Ī	ı
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	IT	AND	Services		Recharge	LocPad mounting				
Services	Management	Services	SERVICES	Ехр	0773	High Peak	Cheadle	13/10/2023	5.30	Revenue	Armourdog
				Commu							
				nication							
			SUPPLIES	s &							
Central	Corporate	IT	AND	Computi		Hardware-	LocPad mounting				
Services	Management	Services	SERVICES	ng	0845	Misc	Cheadle	13/10/2023	5.31	Revenue	Armourdog
				Commu							
				nication							
			SUPPLIES	s &			EOP adapters				
Central	Corporate	IT	AND	Computi		Hardware-	homeworking/telewor				
Services	Management	Services	SERVICES	ng	0845	Misc	ker	31/10/2023	131.70	Revenue	CPC
				Misc							
				Supplies							
			SUPPLIES	&			EOP adapters				
Central	Corporate	IT	AND	Services		Recharge	homeworking/telewor				
Services	Management	Services	SERVICES	Ехр	0773	High Peak	ker	31/10/2023	131.70	Revenue	CPC
			SUPPLIES	Misc							
			AND	Supplies							
		Economic	SERVICES	&							
Planning	Economic	Developm		Services			list of subs				
Services	Development	ent		Ехр	1090	Advertising	newsletter mailout	17/11/2023	38.09	Revenue	MAILCHIMP
			SUPPLIES	Misc							
Cultural			AND	Supplies							
and			SERVICES	&							
Related	Culture and	Museum		Services		Miscellaneo	AIM Membership				
Services	Heritage	& Arts		Ехр	1050	us Other	M2023Nicholson	23/11/2023	68.00	Revenue	AIMUSEUMS

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			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					
Services	Management	Directors		Ехр	1050	us Other	Accommodation	10/11/2023	322.98	Revenue	PREMIER INN
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							THE
Central	Corporate	Executive		Services		Miscellaneo					CONFERENCE
Services	Management	Directors		Ехр	1050	us Other	Conference fees	10/11/2023	474.00	Revenue	PEOPLE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					WWW.LOCAL.
Services	Management	Directors		Ехр	1050	us Other	Publication	20/11/2023	90.00	Revenue	GOV.UK
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					WWW2.@WAR
Services	Management	Directors		Ехр	1050	us Other	Fees	20/11/2023	96.00	Revenue	WICK.AC.UK
			TRANSPORT	Car							
Central	Corporate	Executive		Allowan		Other Travel					
Services	Management	Directors		ces	0483	Allowances	Train travel	23/11/2023	167.62	Revenue	TRAINLINE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing		Housing		Services		Recharge					PAYPAL
Services	Homelessness	Needs		Ехр	0773	High Peak	Household items	09/11/2023	194.00	Revenue	ARGOSDIRECT

			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing		Housing		Services		Recharge					
Services	Homelessness	Needs		Ехр	0773	High Peak	Household items	09/11/2023	873.94	Revenue	Argos
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	06/11/2023	148.61	Revenue	Premier Inn
			SUPPLIES								
			AND	Grants &		Homelessne					
Housing	Housing	Housing	SERVICES	Subscrip		ss	Rent advance				Midland Heart
Services	Benefits	Advice		tions	0918	Prevention	homeless	09/11/2023	146.43	Revenue	HA
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge	Storage costs				
Services	Benefits	Advice		Ехр	0773	High Peak	homeless	13/11/2023	327.36	Revenue	Apex Storage
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	16/11/2023	5.50	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	16/11/2023	64.68	Revenue	Travelodge

	1	1	ı	T	Ι	ı	1	1		1	
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	17/11/2023	22.00	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	17/11/2023	199.23	Revenue	Travelodge
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	21/11/2023	315.74	Revenue	Travelodge
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge	Storage costs				
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	homeless	22/11/2023	327.36	Revenue	Apex Storage
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES		6813	tion	Homeless B&B	24/11/2023	423.26	Revenue	TRAVELODGE
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES		6813	tion	Homeless B&B	29/11/2023	295.75	Revenue	Travelodge
				<u> </u>		1					101

			1	Misc		1				I	
			SUPPLIES	Supplies							Dovol Town
Housing	Housing	Housing		& Comisso		Dooborgo	DTDI Drofossional				Royal Town
Housing	_	Housing	AND	Services	0770	Recharge	RTPI Professional	07/44/0000	05.40	D	Planning
Services	Benefits	Advice	SERVICES	<u> </u>	0773	High Peak	Fees	07/11/2023	35.40	Revenue	Institute
				Indirect							
				employe							
	<u></u>			е							Royal Town
Central		Executive		expense			RTPI Professional				Planning
Services	Management	Directors	EMPLOYEES		0006	Fees	Fees	07/11/2023	159.30	Revenue	Institute
				Misc							
				Supplies							
			SUPPLIES	&							Royal Town
Central	Corporate	Executive	AND	Services		Recharge	RTPI Professional				Planning
Services	Management	Directors			0773	High Peak	Fees	07/11/2023	159.30	Revenue	Institute
				Misc							
				Supplies							
	Central	Register	SUPPLIES	&							
Central	Services to the	of	AND	Services		Recharge					
Services	Public	Electors	SERVICES	Exp	0773	High Peak	Data Protection Fee	22/11/2023	60.00	Revenue	ICO
	Central	Register	SUPPLIES	Grants &							
Central	Services to the	of	AND	Subscrip		Subscription					
Services	Public	Electors	SERVICES	tions	0920	s	Data Protection Fee	27/11/2023	60.00	Revenue	ICO
		Chairman		EXPENDI							
		s		TURE							
		Expenses	EXPENDITUR	DURING							WWW.STAFFO
N/A	N/A	23/24	Е	YEAR	7010	Purchases	Tickets Civic Event	07/11/2023	55.00	Revenue	RDBC.GOV.UK

				l. e .							
		_		Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff					
Services	Management	Training	EMPLOYEES	S	0050	Training	Safegaurding training	03/11/2023	32.50	Revenue	HSQE
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge					
Services	Management	Training	SERVICES	Ехр	0773	High Peak	Safegaurding training	03/11/2023	32.50	Revenue	HSQE
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff	Safegaurding training				Smart
Services	Management	Training	EMPLOYEES	s	0050	Training	level 3	03/11/2023	17.50	Revenue	Horizons
				Misc							
		Post Entry		Supplies							
		and		&							
Central	Corporate	Corporate	AND	Services		Recharge	Safegaurding training				Smart
Services	Management	Training	SERVICES	Ехр	0773	High Peak	level 3	03/11/2023	17.50	Revenue	Horizons
				Indirect							
				employe							
				e							
Central	Corporate			expense		Long Service	Long service award				
Services	Management	Personnel		1 -	0097	Awards	vouchers	06/11/2023	50.00	Revenue	Argos
00111000	rianagomone	1 0100111101	2111 201220	Misc	0007	/ War as	VOIGHOIO	00,11,2020	00.00	110701140	7.1.800
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge	Long service award				
Services	Management	Personnel		Exp	0773	High Peak	vouchers	06/11/2023	50.00	Revenue	Argos
DEL AICES	Inaliagement	L GISOIIIIGI	SERVICES	Lr√h	0//3	i ligii reak	VUUCIICIS	00/11/2023	50.00	nevenue	VIEO2

			SUPPLIES								ADOBE
Central	Corporate		AND								SYSTEMS
Services	Management	Media	SERVICES	Services	0690	Photography	Monthly subscription	11/11/2023	11.99	Revenue	SOFTWARE
				Misc							
				Supplies							
			SUPPLIES	&							ADOBE
Central	Corporate		AND	Services		Recharge					SYSTEMS
Services	Management	Media	SERVICES	Exp	0773	High Peak	Monthly subs	11/11/2023	12.00	Revenue	SOFTWARE
				Indirect							
		Land &		employe e							
Central	Corporate	Property		expense		Professional					
Services	Management	Admin	EMPLOYEES	S	0006	Fees	Membership fee	13/11/2023	150.00	Revenue	CIOB
				Misc							
				Supplies							
		Land &	SUPPLIES	&							
Central	Corporate	Property	AND	Services		Recharge					
Services	Management	Admin	SERVICES	Exp	0773	High Peak	Membership fee	13/11/2023	150.00	Revenue	CIOB
				Indirect							
Environm				employe							
ental and		Env		е							
Regulator	Environmental	Health -		expense		Professional					CHARTERED
y Services	Health	Admin	EMPLOYEES	S	0006	Fees	Membership Fee	13/11/2023	129.00	Revenue	INSTITUTE OF
				Misc							
Environm				Supplies							
ental and		Env		&							
1 –	Environmental		AND	Services		Recharge					CHARTERED
y Services	Health	Admin	SERVICES	Exp	0773	High Peak	Membership Fee	13/11/2023	129.00	Revenue	INSTITUTE OF

	1	I	1	F		1	ı	1		1	1
				Indirect							
Environm				employe							
ental and		Env		е							
Regulator	Environmental	Health -		expense		Professional					
y Services	Health	Admin	EMPLOYEES	s	0006	Fees	Membership fee	16/11/2023	129.00	Revenue	CIEH
				Misc							
Environm				Supplies							
ental and		Env	SUPPLIES	&							
Regulator	Environmental	Health -	AND	Services		Recharge					
y Services	Health	Admin	SERVICES	Ехр	0773	High Peak	Membership fee	16/11/2023	129.00	Revenue	CIEH
				Indirect							
				employe							
		Developm		е							
Planning	Development	ent		expense		Professional					
Services	Control	Control	EMPLOYEES	s	0006	Fees	Membership fee	17/11/2023	89.00	Revenue	RTPI
	1			Misc			·				
				Supplies							
		Developm		&							
Planning	Development	ent	AND	Services		Recharge					
Services	Control	Control	SERVICES		0773	High Peak	Membership fee	17/11/2023	89.00	Revenue	RTPI
				Indirect		<u> </u>	<u>'</u>				
				employe							
		Developm		e							
Planning	Development	ent		expense		Professional					
Services	Control	Control	EMPLOYEES		0006	Fees	Membership fee	17/11/2023	177.00	Revenue	RTPI
				Misc							
				Supplies							
		Developm	SUPPLIES	&							
Planning	Development	ent	AND	Services		Recharge					
Services	Control	Control			0773	High Peak	Membership fee	17/11/2023	177 00	Revenue	RTPI
30171003	Louinion	Jonator	CLITTIOLO	_^P	5,70	I nen i cak	I ioniboranip icc	1771112020	177.00	cvciiuc	1.31.1

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				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff					St John's
Services	Management	Training	EMPLOYEES	S	0050	Training	1st aid renewal	21/11/2023	252.00	Revenue	Ambulance
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge					St John's
Services	Management	Training	SERVICES	Exp	0773	High Peak	1st aid renewal	21/11/2023	252.00	Revenue	Ambulance
				Indirect							
				employe							
				е							
Central	Corporate	Executive		expense		Professional					
Services	Management	Directors	EMPLOYEES	s	0006	Fees	Membership fee	21/11/2023	190.00	Revenue	CIPFA
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Executive	AND	Services		Recharge					
Services	Management	Directors	SERVICES	Ехр	0773	High Peak	Membership fee	21/11/2023	190.00	Revenue	CIPFA
				Indirect			·				
				employe							
				e							
Central	Corporate	Customer		expense		Professional					
Services	Management	Services	EMPLOYEES	-	0006	Fees	Membership fee	23/11/2023	103.50	Revenue	IRRV
	- Tannagaman			Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Customer		Services		Recharge					
Services	Management	Services	SERVICES	Ехр	0773	High Peak	Membership fee	23/11/2023	103.50	Revenue	IRRV
			1	L				==:=:====	_50.50	1	1

				Indiroct							
				Indirect							
		Revenue		employe							
		and		е							
	Housing	Benefits		expense		Professional					
Services	Benefits	Admin	EMPLOYEES		0006	Fees	Membership fee	23/11/2023	103.50	Revenue	IRRV
				Misc							
		Revenue		Supplies							
		and	SUPPLIES	&							
Housing	Housing	Benefits	AND	Services		Recharge					
Services	Benefits	Admin	SERVICES	Ехр	0773	High Peak	Membership fee	23/11/2023	103.50	Revenue	IRRV
				Indirect							
				employe							
				е							
Central	Corporate	Corporate		expense		Professional					
Services	Management	Policy	EMPLOYEES	s	0006	Fees	Membership fee	23/11/2023	103.50	Revenue	IRRV
				Misc							
				Supplies							
				&							
Central	Corporate	Corporate	AND	Services		Recharge					
Services	•	Policy	SERVICES	Ехр	0773	High Peak	Membership fee	23/11/2023	103.50	Revenue	IRRV
		,		Indirect			· · · · · · · · · · · · · · · · · · ·				
Environm				employe							
ental and		Env		e							
	Environmental			expense		Professional					
y Services		Admin	EMPLOYEES	· ·	0006	Fees	Membership fee	23/11/2023	129.00	Revenue	CIEH
, 2000				Misc							
Environm				Supplies							
ental and		Env	SUPPLIES	&							
	Environmental			Services		Recharge					
y Services		Admin			0773	High Peak	Membership fee	23/11/2023	129 00	Revenue	CIEH
y oct vices	i icattii	, willin	OLIVIOLO	I−νρ	5775	I iigii i cak	i iciliberatilp ice	20/11/2020	120.00	1 CVCIIUC	O'L' I

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				Indirect							
Environm				employe							
ental and		Env		е							
Regulator	Environmental	Health -		expense		Professional					
y Services	Health	Admin	EMPLOYEES	s	0006	Fees	Membership fee	23/11/2023	129.00	Revenue	CIEH
				Misc							
Environm				Supplies							
ental and		Env	SUPPLIES	&							
Regulator	Environmental	Health -	AND	Services		Recharge					
y Services	Health	Admin	SERVICES	Ехр	0773	High Peak	Membership fee	23/11/2023	129.00	Revenue	CIEH
				Indirect							
		Revenue		employe							
		and		е							
Housing	Housing	Benefits		expense		Professional					
Services	Benefits	Admin	EMPLOYEES	s	0006	Fees	Membership fee	23/11/2023	197.00	Revenue	CIH
				Misc							
		Revenue		Supplies							
		and		&							
Housing	Housing	Benefits	AND	Services		Recharge					
Services	Benefits	Admin	SERVICES	Ехр	0773	High Peak	Membership fee	23/11/2023	197.00	Revenue	CIH
				Commu							
				nication							
			SUPPLIES	s &							
Central	Corporate	IT	AND	Computi		Hardware-	TP-Link Gigabit				
Services	Management	Services	SERVICES	ng	0845	Misc	Media Convertr	06/11/2023	26.22	Revenue	Amazon
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	IT	AND	Services		Recharge					
Services	Management	Services	SERVICES	Ехр	0773	High Peak	TP-Link Gigabit Media	06/11/2023	26.22	Revenue	Amazon

				I							
				Commu							
				nication							
			SUPPLIES	s &							
Central	Corporate	IT	AND	Computi		Hardware-					
Services	Management	Services	SERVICES	ng	0845	Misc	Laptop bags	13/11/2023	67.06	Revenue	E Buyer
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	IT	AND	Services		Recharge					
Services	Management	Services	SERVICES	Exp	0773	High Peak	Laptop bags	13/11/2023	67.07	Revenue	E Buyer
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	IT	AND	Services		Recharge					
Services	Management	Services	SERVICES	Ехр	0773	High Peak	3 Tablets for Carelink	28/11/2023	627.00	Revenue	Argos
				Indirect							
				employe							
				е							
Central	Corporate	Executive		expense		Professional					
Services	Management	Directors	EMPLOYEES	s	0006	Fees	Membership fee	30/11/2023	131.00	Revenue	CIH
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Executive	AND	Services		Recharge					
Services	Management	Directors	SERVICES	Ехр	0773	High Peak	Membership fee	30/11/2023	131.00	Revenue	CIH
				Equip			·				
				Furnitur							
		Developm		e &		Purchase					
Planning	Development	ent		Material		Equipment &					
Services	Control	Control	SERVICES	s	0500	Furniture	Specialist Chair	30/11/2023	778.77	Revenue	Posturite
		1	1	I -		1		30: 22: 2320		1	

	1	ı	1	I	ı		T	1		1	
				Misc							
				Supplies							
		Developm	SUPPLIES	&							
Planning	Development	ent	AND	Services		Recharge					
Services	Control	Control	SERVICES	Ехр	0773	High Peak	Specialist Chair	30/11/2023	778.77	Revenue	Posturite
			SUPPLIES	Misc							
			AND	Supplies							
		Economic	SERVICES	&							
Planning	Economic	Developm		Services			list of subs				
Services	Development	ent		Ехр	1090	Advertising	newsletter mailout.	17/12/2023	42.85	Revenue	MAILCHIMP
			SUPPLIES	Misc							
			AND	Supplies							
		Communi	SERVICES	&							WWW.CHECK
Planning	Community	ty		Services		Recharge	30SPIKE TEST –				YOURDRINK.C
Services	Development	Planning		Ехр	0773	High Peak	PACKS OF 10	07/12/2023	303.54	Revenue	0.
			SUPPLIES	Misc							
			AND	Supplies							
		Communi	SERVICES	&							WM
Planning	Community	ty		Services		Recharge	100 SelecBoxes				MORRISONS
Services	Development	Planning		Ехр	0773	High Peak	Derbys FARS	13/12/2023	261.00	Revenue	STORE PIC
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					WWW.LOCAL.
Services	Management	Directors		Ехр	1050	us Other	Fees	12/12/2023	1240.80	Revenue	GOV.UK
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					WWW.LOCAL.
Services	Management	Directors		Ехр	1050	us Other	Fees	14/12/2023	1861.20	Revenue	GOV.UK
	<u> </u>					1					

			OLIDBLIEG.	N4:						Ī	
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge	B&B homeless				
Services	Benefits	Advice		<u> </u>	0773	High Peak	customer	01/12/2023	277.92	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B homeless				
Services	Benefits	Advice		Ехр	6813	tion	customer	04/12/2023	221.82	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B homeless				
Services	Benefits	Advice		Ехр	6813	tion	customer	07/12/2023	370.56	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B homeless				
Services	Benefits	Advice		Ехр	6813	tion	customer	12/12/2023	346.77	Revenue	Travelodge
			SUPPLIES	Misc							J
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda	B&B homeless				
Services	Benefits	Advice		Ехр	6813	tion	customer	15/12/2023	335.70	Revenue	Travelodge
			SUPPLIES	Misc							<u> </u>
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge	B&B homeless				
Services	Benefits	Advice			0773	High Peak	customer	18/12/2023	327.36	Revenue	Apex Storage
			1			J 4 4	l				

			SUPPLIES	Misc							
						Bed and					
				Supplies							
			SERVICES	& .		Breakfast	D0D1 1				
	_	Housing		Services			B&B homeless				
Services	Benefits	Advice		<u> </u>	6813	tion	customer	19/12/2023	382.42	Revenue	Travelodge
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge	B&B homeless				
Services	Benefits	Advice		Ехр	0773	High Peak	customer	22/12/2023	327.36	Revenue	Apex Storage
			SUPPLIES								
	Central	Member &	AND			Member /					
Central	Services to the	Electoral	SERVICES	Catering		Staff	Full Council				SAINSBURYS
Services	Public	Services		& Bar	0551	Catering	refreshments	06/12/2023	46.70	Revenue	S/MKTS
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge	FENSA Cert 7 Cliff				
Services	_	Advice			0773	High Peak	Road, Buxton	13/12/2023	25.00	Revenue	FENSA
Jervices	Deficitio	Advice	SERVICES	LAP	0773	riigiri cak	noau, buxton	13/12/2023	23.00	Nevenue	LINOA
		Operation									
		· ·		In divo at							
		al •		Indirect							
Environm		Services -		employe							
ental and		Contract		е							
Regulator		Managem		expense			Membership fee for				
y Services	Collection	ent Admin	EMPLOYEES	s	0006	Fees	an employee	06/12/2023	110.50	Revenue	CIWN

Environm ental and Regulator y Services - Collection Ent Admin Central Services Management Training EMPLOYEES Supplies expense Supplies and Entry and Supplies supplies allows and Supplies expense Supplies expense Supplies and Supplies	
Environm ental and Regulator Waste Managem AND Services Exp 0773 High Peak an employee 06/12/2023 110.50 Revenue CIWN Central Corporate Services Corporate Services Management Training EMPLOYEES s 0050 Training ence 08/12/2023 170.55 Revenue Insight	
ental and Regulator Waste Managem AND Services Exp 0773 High Peak And Employee O6/12/2023 110.50 Revenue CIWN Contract Managem AND Services Exp 0773 High Peak an employee 06/12/2023 110.50 Revenue CIWN Central Corporate Services Management Training EMPLOYEES S 0050 Training ence 08/12/2023 170.55 Revenue Insight	
Regulator Waste Managem ent Admin SERVICES Exp 0773 High Peak an employee 06/12/2023 110.50 Revenue CIWN Central Corporate Services Management Training EMPLOYEES s 0050 Training ence 08/12/2023 170.55 Revenue Insight	
y Services Collection ent Admin SERVICES Exp 0773 High Peak an employee 06/12/2023 110.50 Revenue CIWN Post Entry and Corporate Corporate Services Management Training EMPLOYEES Supplies Misc Supplies Supplies Supplies Supplies Supplies Staff Services Supplies	
Central Corporate Corporate Services Management Training EMPLOYEES s 0050 Training ence 08/12/2023 170.55 Revenue Insight	004/01
Post Entry and employe e Staff PrepHousInspConfer Services Management Training EMPLOYEES s 0050 Training ence 08/12/2023 170.55 Revenue Insight	CIWN
Central Corporate Corporate Services Management Training EMPLOYEES s 0050 Training ence 08/12/2023 170.55 Revenue Insight Misc Supplies Supplies	
Central Corporate Corporate Services Management Training EMPLOYEES s 0050 Training ence 08/12/2023 170.55 Revenue Insight	
Services Management Training EMPLOYEES s 0050 Training ence 08/12/2023 170.55 Revenue Insight Note	
Post Entry Supplies Supplies	Westminster
Post Entry Supplies	Insight
and SUPPLIES &	
Central Corporate Corporate AND Services Recharge PrepHousInspConfer Westmi	Westminster
Services Management Training SERVICES Exp 0773 High Peak ence 08/12/2023 170.55 Revenue Insight	Insight
SUPPLIES SUPPLIES	
Central Corporate AND	
Services Management Media SERVICES Services 0690 Photography Monthly subscription 11/12/2023 9.99 Revenue ADOBE	ADOBE STOCK
Misc Supplies	
SUPPLIES &	
Central Corporate AND Services Recharge	
	ADOBE STOCK
Indirect	
employe	
Central Corporate expense Professional Membership fee for	
Services Management Audit EMPLOYEES'S 0006 Fees an employee 12/12/2023 148.50 Revenue ACCA	1.004

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				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge	Membership fee for				
Services	Management	Audit	SERVICES	Exp	0773	High Peak	an employee	12/12/2023	148.50	Revenue	ACCA
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff					
Services	Management	Training	EMPLOYEES	s	0050	Training	Return Train fares	12/12/2023	68.11	Revenue	Trainline
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge					
Services	Management	Training	SERVICES	Ехр	0773	High Peak	Return Train fares	12/12/2023	68.12	Revenue	Trainline
				Indirect							
				employe							
				е							ASSOC OF
Central	Corporate	Corporate		expense		Professional	Membership fee for				ACCOUNTING
Services	Management	Policy	EMPLOYEES	s	0006	Fees	an employee	12/12/2023	92.00	Revenue	TE
				Misc							
				Supplies							
			SUPPLIES	&							ASSOC OF
Central	Corporate	Corporate	AND	Services		Recharge	Membership fee for				ACCOUNTING
Services	Management	Policy	SERVICES	Ехр	0773	High Peak	an employee	12/12/2023	92.00	Revenue	TE
				Indirect							
				employe							
		Developm		e							
Planning	Development	ent		expense		Professional	Membership fee for				
Services	Control	Control	EMPLOYEES	l '	0006	Fees	an employee	15/12/2023	177.00	Revenue	RTPI

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				Misc							
				Supplies							
		Developm		&							
Planning	Development	ent	AND	Services		Recharge	Membership fee for				
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee	15/12/2023	177.00	Revenue	RTPI
				Indirect							
				employe							
		Developm		е							
Planning	Development	ent		expense		Professional	Membership fee for				
Services	Control	Control	EMPLOYEES	s	0006	Fees	an employee	15/12/2023	177.00	Revenue	RTPI
				Misc							
				Supplies							
		Developm	SUPPLIES	&							
Planning	Development	ent	AND	Services		Recharge	Membership fee for				
Services	Control	Control	SERVICES	Ехр	0773	High Peak	an employee	15/12/2023	177.00	Revenue	RTPI
				Indirect							
Environm				employe							
ental and		Env		е							
Regulator	Environmental	Health -		expense		Professional	Membership fee for				CHARTERED
y Services	Health	Admin	EMPLOYEES	S	0006	Fees	an employee	18/12/2023	129.00	Revenue	INSTITUTE OF
				Misc							
Environm				Supplies							
ental and		Env		&							
Regulator	Environmental	Health -	AND	Services		Recharge	Membership fee for				CHARTERED
y Services		Admin	SERVICES	Ехр	0773	High Peak	an employee	18/12/2023	129.00	Revenue	INSTITUTE OF
				Indirect							
				employe							
		Developm		e							
Planning	Development	ent		expense		Professional	Membership fee for				INSTITUTE OF
_	Control	Control	EMPLOYEES	l '	0006	Fees	an employee	19/12/2023	89.00	Revenue	FUNDRAISI
	ı		1			1			_		1

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				Misc							
				Supplies							
		Developm	SUPPLIES	&							
Planning	Development	ent	AND	Services		Recharge	Membership fee for				INSTITUTE OF
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee	19/12/2023	89.00	Revenue	FUNDRAISI
				Indirect							
				employe							
		Developm		е							
Planning	Development	ent		expense		Professional	Membership fee for				
Services	Control	Control	EMPLOYEES	s	0006	Fees	an employee	13/12/2023	177.00	Revenue	RTPI
				Misc							
				Supplies							
		Developm	SUPPLIES	&							
Planning	Development	ent	AND	Services		Recharge	Membership fee for				
Services	Control	Control	SERVICES	Ехр	0773	High Peak	an employee	13/12/2023	177.00	Revenue	RTPI
				Indirect							
				employe							
		Developm		е							
Planning	Development	ent		expense		Professional	Membership fee for				
Services	Control	Control	EMPLOYEES	S	0006	Fees	an employee	13/12/2023	177.00	Revenue	RTPI
				Misc			, .				
				Supplies							
		Developm		&							
Planning	Development	ent	AND	Services		Recharge	Membership fee for				
Services	Control	Control	SERVICES	Ехр	0773	High Peak	an employee	13/12/2023	177.00	Revenue	RTPI
				Indirect		<u> </u>					
				employe							
		Developm		е							
Planning	Development	ent		expense		Professional	Membership fee for				
Services	Control	Control	EMPLOYEES	· ·	0006	Fees	an employee	13/12/2023	177.00	Revenue	RTPI
			1			1	· · ·				1

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				Misc							
				Supplies							
		Developm	SUPPLIES	&							
Planning	Development	ent	AND	Services		Recharge	Membership fee for				
Services	Control	Control	SERVICES	Exp	0773	High Peak	an employee	13/12/2023	177.00	Revenue	RTPI
				Indirect							
				employe							
		Developm		е							
Planning	Development	ent		expense		Professional	Membership fee for				
Services	Control	Control	EMPLOYEES	s	0006	Fees	an employee	13/12/2023	177.00	Revenue	RTPI
				Misc							
				Supplies							
		Developm	SUPPLIES	&							
Planning	Development	ent	AND	Services		Recharge	Membership fee for				
Services	Control	Control	SERVICES	Ехр	0773	High Peak	an employee	13/12/2023	177.00	Revenue	RTPI
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff	HSE Insp Gd Risk				
Services	Management	Training	EMPLOYEES	S	0050	Training	Mngmnt	13/12/2023	272.50	Revenue	HSE
				Misc							
		Post Entry		Supplies							
		and		&							
Central	Corporate	Corporate	AND	Services		Recharge	HSE Insp Gd Risk				
Services	Management	Training	SERVICES	Ехр	0773	High Peak	Mngmnt	13/12/2023	272.50	Revenue	HSE
				Commu							
				nication							
			SUPPLIES	s &		Lone Worker					
Central	Corporate	IT		Computi		Mobile App	PG Smart App 8				Pick Protection
Services	Management	Services	SERVICES	ng	6948	Licence	months subs	15/12/2023	48.00	Revenue	Ltd
	·										1

				I. 4:							
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	IT	AND	Services		Recharge	PG Smart App 8				Pick Protection
Services	Management	Services	SERVICES	Ехр	0773	High Peak	months subs	15/12/2023	48.00	Revenue	Ltd
				Indirect							
				employe							
	Central			е							
Central	Services to the	Legal		expense		Professional	Membership fee for				CHARTERED
Services	Public	Services	EMPLOYEES	s	0006	Fees	an employee	18/12/2023	183.50	Revenue	INSTITUTE OF
				Misc							
				Supplies							
	Central		SUPPLIES	&							
Central	Services to the	Legal	AND	Services		Recharge	Membership fee for				CHARTERED
Services	Public	Services	SERVICES	Ехр	0773	High Peak	an employee	18/12/2023	183.50	Revenue	INSTITUTE OF
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff	Training for an				DERBY.GOV.U
Services	Management	Training	EMPLOYEES	s	0050	Training	employee	19/12/2023	197.50	Revenue	K
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge	Training for an				DERBY.GOV.U
Services	Management	Training	SERVICES	Ехр	0773	High Peak	employee	19/12/2023	197.50	Revenue	K
				Indirect							
				employe							
				e							
Central	Corporate	Corporate		expense		Professional	Membership fee for				WWW.CIPFA.O
Services	Management	Policy	EMPLOYEES	s	0006	Fees	an employee	19/12/2023	190.00	Revenue	RG.UK
	•	•	•	-	•	•	•	•		•	

				Misc		1	I	1	I		
				Supplies							
Osmbusi	O a was a wasta	0.0000000000000000000000000000000000000		& Camilaaa		Daabawaa	Manahayahin taa fay				MANANA CIDEA C
	Corporate	Corporate		Services	0770	Recharge	Membership fee for	10/10/0000	400.00		WWW.CIPFA.O
Services	Management	Policy	SERVICES	<u>'</u>	0773	High Peak	an employee	19/12/2023	190.00	Revenue	RG.UK
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							STAFFORD
	Corporate	Executive		Services		Miscellaneo					BOROUGH
Services	Management	Directors		Exp	1050	us Other	Parking fees	25/01/2024	3.10	Revenue	COUNC
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					WESTMINSTER
Services	Management	Directors		Ехр	1050	us Other	Fees	08/01/2024	312.00	Revenue	FORUM PROJ
			TRANSPORT	Car							
Central	Corporate	Executive		Allowan		Other Travel					
Services	Management	Directors		ces	0483	Allowances	Train travel	12/01/2024	257.08	Revenue	TRAINLINE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					WWW.FORTHE
Housing	Housing	Housing		Services		Accommoda					LANDLORDS.C
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	04/01/2024	50.00	Revenue	0
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
_	Benefits	Advice		Ехр	6813	tion	Homeless B&B	04/01/2024	313.58	Revenue	TRAVELODGE

		1	SUPPLIES	Misc			I				
						Dadand					
			AND	Supplies		Bed and					
	l.,		SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		<u> </u>	6813	tion	Homeless B&B	11/01/2024	388.39	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	15/01/2024	152.97	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	17/01/2024	260.05	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					THESILKHOUS
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	19/01/2024	377.30	Revenue	ELEEK
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	24/01/2024	395.17	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice			0773	High Peak	Homeless B&B	29/01/2024	165.83	Revenue	TRAVELODGE
33.11000	1-000	. 141.00	<u> </u>	-^\	3	o oak	Is.motoco bab	120,01,202	100.00		1

	1	1	SUPPLIES	Misc						I	
			AND	Supplies							
l	l	l	SERVICES	&		<u>_</u> .					
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	29/01/2024	16.50	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					BKG HOTEL AT
Services	Benefits	Advice		Exp	6813	tion	Homeless B&B	30/01/2024	40.00	Revenue	BOOKING.C
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	31/01/2024	58.01	Revenue	TRAVELODGE
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					BKG HOTEL AT
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	01/02/2024	485.60	Revenue	BOOKING.C
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES		6813	tion	Homeless B&B	01/02/2024	163.32	Revenue	TRAVELODGE
		1.0.1.00		Misc	-			02/02/2021			
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					BKG HOTEL AT
Services	Benefits	Advice	SERVICES		6813	tion	Homeless B&B	01/02/2024	-32 00	Revenue	BOOKING.C
OCI VICES	Deficites	AUVICE	OLIVIOLO	<u> </u> -^μ	5010	don	וויייייייייייייייייייייייייייייייייייי	01/02/2024	52.00	ricvenue	DOCKINO.C

	T		ı	Misc			Ι				
				Supplies							
				&							
Housing	Housing	Housing	AND	Services		Recharge	100 COVID 19 LF				FLOWFLEXRAP
Services	Benefits	Advice			0773	High Peak	Tests	10/01/2024	43 37	Revenue	IDTEST.COM
CCIVICCS	Benefits	Advice	OLIVIOLO	Misc	0770	Tilgit Cak	10313	10/01/2024	40.07	nevenue	151201.0011
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing		Services		Recharge	100 COVID 19 LF				FLOWFLEXRAP
Services	Benefits	Advice			0773	High Peak	Tests	10/01/2024	43.38	Revenue	IDTEST.COM
				Misc							
				Supplies							
		Developm		&							
Planning	Development	ent	AND	Services		Recharge	Protective clothing				SP GS
Services	Control	Control	SERVICES	Ехр	0773	High Peak	(jacket)	29/01/2024	43.09	Revenue	WORKWEAR
	Central	Member &	SUPPLIES								
Central	Services to the	Electoral	AND	Expense		Members					
Services	Public	Services	SERVICES	s	0886	Subsistance	Train ticket	04/01/2024	98.02	Revenue	TRAINLINE
	Central	Member &	SUPPLIES								
Central	Services to the	Electoral	AND	Expense		Members					
Services	Public	Services	SERVICES	S	0886	Subsistance	Accommodation	04/01/2024	57.50	Revenue	PREMIER INN
		Chairman		EXPENDI							
		s		TURE							TAMWORTH
		Expenses	EXPENDITUR	DURING							BOROUGH
N/A	N/A	23/24	E	YEAR	7010	Purchases	Train ticket	18/01/2024	72.00	Revenue	COUNC

	1	1				1				Ī	1
				Commu							
				nication							
	Central		SUPPLIES	s &							
Central	Services to the		AND	Computi							B&M 401 -
Services	Public	Services	SERVICES		0867	Site Visits	Flasks for hot drinks	21/01/2024	14.00	Revenue	LEEK
				Equip							
				Furnitur							
			SUPPLIES	e &		Purchase					
Central	Corporate		AND	Material		Equipment &					
Services	Management	Personnel	SERVICES	s	0500	Furniture	Digital Record Case	04/01/2024	4.57	Revenue	Amazon
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge					
Services	Management	Personnel	SERVICES	Ехр	0773	High Peak	Digital Record Case	04/01/2024	4.58	Revenue	Amazon
				Equip							
				Furnitur							
			SUPPLIES	e &		Purchase					
Central	Corporate		AND	Material			Digital Recorder for				
Services	· ·	Personnel			0500	Furniture	HR	04/01/2024	17.71	Revenue	Amazon
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge	Digital Recorder for				
Services	Management	Personnel			0773	High Peak	HR	04/01/2024	17 71	Revenue	Amazon
OCTVICCS	Tidilagement	T CISOIIIICE	CEITVICE	Equip	0770	Tilgit i cak	T III C	04/01/2024	17.71	nevenae	7111102011
				Furnitur							
			SUPPLIES	e &		Purchase					
Central	Corporate		AND	Material			Digital Recorder for				
	1	Dorocanal			0500	l	l ~	00/01/2024	70.50	Dovonus	Amazon
Services	Management	Personnel	SEKVICES	S	0500	Furniture	HR	09/01/2024	79.50	Revenue	Amazon

			Ī	Misc			I				
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge	Digital Recorder for				
Services	Management	Personnel			0773	High Peak	HR	09/01/2024	79.50	Revenue	Amazon
				Indirect							
		Post Entry		employe							
		and		e							
Central	Corporate	Corporate		expense		Staff	Data Analysis Using				
Services	Management	Training	EMPLOYEES	S	0050	Training	SHBE /TR Data Ex	11/01/2024	210.00	Revenue	IRRV
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge	Data Analysis SHBE				
Services	Management	Training	SERVICES	Exp	0773	High Peak	/TR Data Ex	11/01/2024	210.00	Revenue	IRRV
			SUPPLIES								
Central	Corporate		AND								
Services	Management	Media	SERVICES	Services	0690	Photography	Monthly subs	11/01/2024	7.99	Revenue	ADOBE
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge					
Services	Management	Media	SERVICES	Exp	0773	High Peak	Monthly subs	11/01/2024	12.00	Revenue	ADOBE
				Indirect							
				employe							
				е							
Central	Corporate	Corporate		expense		Professional					
Services	Management	Policy	EMPLOYEES	S	0006	Fees	Membership Fee	15/01/2024	103.50	Revenue	IRRV

		1		Miss							
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Corporate		Services		Recharge					
Services	Management	Policy	SERVICES	<u> </u>	0773	High Peak	Membership Fee	15/01/2024	103.50	Revenue	IRRV
				Indirect							
				employe							
				е							
Central	Corporate	Corporate		expense		Professional					
Services	Management	Policy	EMPLOYEES	s	0006	Fees	Membership Fee	15/01/2024	92.12	Revenue	CIPFA
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge					
Services	Management	-		Ехр	0773	High Peak	Membership Fee	15/01/2024	92.13	Revenue	CIPFA
		-		Indirect			·				
				employe							
				e							
Central	Corporate	Corporate		expense		Professional					
Services	Management	Policy	EMPLOYEES	· ·	0006	Fees	Registration Fee	15/01/2024	30.25	Revenue	CIPFA
		, ,		Misc			10 1 1 1				
				Supplies							
			SUPPLIES	&							
Central	Corporate	Corporate		Services		Recharge					
Services	Management		SERVICES		0773	High Peak	Registration Fee	15/01/2024	30.25	Revenue	CIPFA
001 11003	i ianagement	, oney	SERVICES	Indirect	0,,0	I II GUIK	Tio biotiution i co	10/01/2024	00.20	1.0 volido	3.1 TA
				employe							
				Δ							
Central	Corporate	Corporate		ovnence		Professional					
	· ·	-		expense	0006	Fees	Momborchin Foo	15/01/2024	70.50	Povonuo	IRRV
Services	Management	Policy	EMPLOYEES	5	טטטט	rees	Membership Fee	15/01/2024	/0.50	Revenue	IUŲA

				I		1	T				1
				Misc							
				Supplies							
				&							
Central C	Corporate	Corporate	AND	Services		Recharge					
Services M	Management	Policy	SERVICES	Ехр	0773	High Peak	Membership Fee	15/01/2024	70.50	Revenue	IRRV
				Indirect							
		Regenerat		employe							
		ion		е							
Planning E	Economic	Adminsitr		expense		Professional					
Services D	Development	ation	EMPLOYEES	S	0006	Fees	Membership Fee	18/01/2024	177.00	Revenue	RTPI
				Misc							
		Regenerat		Supplies							
		ion	SUPPLIES	&							
Planning E	Economic	Adminsitr	AND	Services		Recharge					
Services D	Development	ation	SERVICES	Ехр	0773	High Peak	Membership Fee	18/01/2024	177.00	Revenue	RTPI
				Indirect							
		Post Entry		employe							
		and		е			Fundamentals				
Central C	Corporate	Corporate		expense		Staff	Dyslexia Awareness				British Dyslexia
Services M	Management	Training	EMPLOYEES	s	0050	Training	Trnng	19/01/2024	180.00	Revenue	Association
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central C	Corporate	Corporate	AND	Services		Recharge	Fund.Dyslexia				British Dyslexia
Services M	Management	Training	SERVICES	Ехр	0773	High Peak	Awareness Trnng	19/01/2024	180.00	Revenue	Association
				Commu							
				nication							
			SUPPLIES	s &							
Central C	Corporate	IT	AND	Computi		Hardware-					EBUYER (UK)
Services M	Management	Services	SERVICES	ng	0845	Misc	25 Laptop Bags	10/01/2024	165.29	Revenue	LTD

			l	Misc		1	l I				
				Supplies							
			SUPPLIES	&							
Central	Corporate	IT	AND	Services		Recharge					EBUYER (UK)
Services	Management	Services	SERVICES	<u> </u>	0773	High Peak	25 Laptop Bags	10/01/2024	165.29	Revenue	LTD
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge	Access issues				
Services	Benefits	Advice	SERVICES	Exp	0773	High Peak	Housing Training	19/01/2024	1185.00	Revenue	HQN LIMITED
				Indirect							
				employe							
		Developm		е							
Planning	Development	ent		expense		Professional					
Services	Control	Control	EMPLOYEES	s	0006	Fees	Membership Fee	19/01/2024	177.00	Revenue	RTPI
				Misc							
				Supplies							
		Developm	SUPPLIES	&							
Planning	Development	ent	AND	Services		Recharge					
Services	Control	Control	SERVICES	Ехр	0773	High Peak	Membership Fee	19/01/2024	177.00	Revenue	RTPI
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					ST JOHN
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Renewal 1st Aid Cert	25/01/2024	288.00	Revenue	AMBULANCE
			SUPPLIES			External					
Central	Corporate	Executive	AND			Legal					
Services	Management	Directors	SERVICES	Services	0798	Services	Legal Fees	29/01/2024	442.50	Revenue	Hibberts LLP

				1.4:							
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge					
Services	Management	Directors	SERVICES	Ехр	0773	High Peak	Legal Fees	29/01/2024	442.50	Revenue	Hibberts LLP
				Indirect							
				employe							
		Developm		е							
Central	Development	ent		expense		Professional					
Services	Control	Control	EMPLOYEES	s	0006	Fees	Membership Fee	30/01/2024	177.00	Revenue	RTPI
				Misc							
				Supplies							
		Developm	SUPPLIES	&							
Central	Development	ent	AND	Services		Recharge					
Services	Control	Control	SERVICES	Ехр	0773	High Peak	Membership Fee	30/01/2024	177.00	Revenue	RTPI
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Central	Corporate	Executive		Services		Miscellaneo					STOKE ON
Services	Management	Directors		Ехр	1050	us Other	Parking fees	29/02/2024	3.40	Revenue	TRENT CITY CO
			SUPPLIES	Misc							
			AND	Supplies							
		Economic		&							
Planning	Economic	Developm		Services			List of subs for				
Services	Development	ent			1090	Advertising	mailout	16/02/2024	43.31	Revenue	MAILCHIMP
-			SUPPLIES	Misc		r ta v or ti og		1			
			AND	Supplies							
		Economic		&							
Planning	Economic	Developm	OLIVIOLO	Services			List of subs for				
Services		ent		Exp	1090	Advertising	mailout	17/02/2024	43 28	Revenue	MAILCHIMP
301 11003	Development	OTT		-^\	1000	, word doing	maitout	1770272027	70.20	Novembe	/ (ILO) III II

			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					CROWN
Housing	Housing	Housing	SERVICES	Services		Accommoda					HOTEL
Services	Benefits	Advice			6813		Homeless B&B	02/02/2024	400.00	Revenue	LONGTON
Services	Denenits	Auvice	SUPPLIES	Exp Misc	0013	tion	HUITIELESS DAD	02/02/2024	480.00	Revenue	LONGTON
						Dadand					
			AND	Supplies		Bed and					
	l la continue		SERVICES	&		Breakfast					
Housing	Housing	Housing		Services	0040	Accommoda 		40/00/0004	407.47	Б	TDAY(5) ODO5
Services	Benefits	Advice	0		6813	tion	Homeless B&B	13/02/2024	407.47	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					BKG HOTEL AT
Services	Benefits	Advice			0773	High Peak	Homeless B&B	05/02/2024	445.00	Revenue	BOOKING.C
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					BKG HOTEL AT
Services	Benefits	Advice		Exp	0773	High Peak	Homeless B&B	05/02/2024	340.00	Revenue	BOOKING.C
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Exp	6813	tion	Homeless B&B	09/02/2024	388.95	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					BKG HOTEL AT
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	19/02/2024	80.00	Revenue	BOOKING.C

			SUPPLIES	Misc		I		1		I	
			AND	Supplies		Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing	SERVICES	& Sandaga							
	Housing	Housing		Services	0010	Accommoda		10/00/0004	04.00	Davania	TDAVELODOE
Services	Benefits	Advice	011001150		6813	tion	Homeless B&B	19/02/2024	21.68	Revenue	TRAVELODGE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice			6813	tion	Homeless B&B	20/02/2024	486.88	Revenue	PREMIER INN
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					BKG HOTEL AT
Services	Benefits	Advice			6813	tion	Homeless B&B	22/02/2024	-396.00	Revenue	BOOKING.C
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					
Services	Benefits	Advice		Exp	6813	tion	Homeless B&B	24/02/2024	408.34	Revenue	PREMIER INN
			SUPPLIES	Misc							
Cultural			AND	Supplies							
and			SERVICES	&							
Related	Recreation	Playing		Services		Recharge	26 posts cut to				
Services	and Sport	Fields		Ехр	0773	High Peak	specification	26/02/2024	261.29	Revenue	DRINKWATERS
				Indirect							
		Post Entry		employe							
		and		e							LLG
Central	Corporate	Corporate		expense		Staff	Right to Buy				ENTERPRISES
Services	Management	Training	EMPLOYEES	l .	0050	Training	Workshop	26/02/2024	123.00	Revenue	LTD

	I		I	Misc				T			I
		Post Entry		Supplies							
		and	SUPPLIES	&							LLG
Central	Corporate	Corporate		Services		Recharge	Right to Buy				ENTERPRISES
	1 '	·			0773		1 "	20/02/2024	100.00	Dovenue	LTD
Services	Management	Training	SERVICES SUPPLIES	Exp	0//3	High Peak	Workshop	26/02/2024	123.00	Revenue	ADOBE
Oomtuol	0.0000000000000000000000000000000000000										
Central	Corporate		AND		0000	B		44/00/0004	0.00	D	SYSTEMS
Services	Management	Media	SERVICES	Services	0690	Photography	Montnly Sub	11/02/2024	9.99	Revenue	SOFTWARE
				Misc							
				Supplies							
			SUPPLIES	&							ADOBE
Central	Corporate		AND	Services		Recharge					SYSTEMS
Services	Management	Media	SERVICES	<u>'</u>	0773	High Peak	Monthly Sub	11/02/2024	10.00	Revenue	SOFTWARE
				Indirect							
				employe							
				е							INSTIT OF
Central	Corporate	Executive		expense		Professional					OCCPTNL
Services	Management	Directors	EMPLOYEES	s	0006	Fees	Membership Fee	15/02/2024	96.00	Revenue	SAFE
				Misc							
				Supplies							
			SUPPLIES	&							INSTIT OF
Central	Corporate	Executive	AND	Services		Recharge					OCCPTNL
Services	Management	Directors	SERVICES	Ехр	0773	High Peak	Membership Fee	15/02/2024	96.00	Revenue	SAFE
				Indirect							
				employe							
				е							
Central	Corporate	Corporate		expense		Professional					
Services	Management	Policy	EMPLOYEES	s	0006	Fees	Membership Fee	16/02/2024	127.50	Revenue	IRRV

Central Corporate Services Management Policy SERVICES Exp 0773 High Peak Membership Fee 16/02/2024 127.50 Revenue IRRV Post Entry and Corporate Corporate Exp 0773 High Peak Membership Fee 16/02/2024 127.50 Revenue IRRV Post Entry and Corporate Expense Staff Corporate Expense Supplies and SUPPLIES & 0550 Training Conference 28/02/2024 117.00 Revenue CONSULT Post Entry and Supplies Supplies Supplies A Recharge Expense Supplies Supplies A Recharge Expense Services Management Training SERVICES Exp 0773 High Peak Conference 28/02/2024 117.00 Revenue CONSULT Planning Development Services Control Control EMPLOYEES S 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI		ı	1	1	I	ı		1	1		ı	1
Central Corporate Services Management Policy SERVICES Exp 0773 High Peak Membership Fee 16/02/2024 127.50 Revenue IRRV Central Corporate Corporate Services Management Training EMPLOYEES S 0050 Training Conference 28/02/2024 117.00 Revenue CONSULT Central Corporate Services Management Training Services Services Management Services Management Services Control Control Services Services Services Membership Fee 28/02/2024 117.00 Revenue RTPI Planning Development ent ent expense Services Ser					Misc							
Central Corporate Services Management Policy SERVICES Exp 0773 High Peak Membership Fee 16/02/2024 127.50 Revenue IRRV Post Entry and expense Services Management Training EMPLOYEES S 0050 Training Conference 28/02/2024 117.00 Revenue CONSULT Post Entry and Supplies Supplies Services Management Training SERVICES Exp 0773 High Peak Conference 28/02/2024 117.00 Revenue CONSULT Central Corporate Corporate Services Management Training SERVICES Exp 0773 High Peak Conference 28/02/2024 117.00 Revenue CONSULT Planning Development ent Control EMPLOYEES S 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development Control Control EMPLOYEES S 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe Recharge Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe Recharge Membership Fee 28/02/2024 177.00 Revenue RTPI					Supplies							
Services Management Policy SERVICES Exp 0773 High Peak Membership Fee 16/02/2024 127.50 Revenue IRRV Post Entry and and and and corporate expense Staff Training EMPLOYEES S 0050 Training Conference 28/02/2024 117.00 Revenue CONSULT				SUPPLIES	&							
Central Corporate Services Management Training EMPLOYEES S 0050 Training Conference 28/02/2024 117.00 Revenue CONSULT	Central	Corporate	Corporate	AND	Services		Recharge					
Central Corporate Services Management Training EMPLOYEES S 0050 Training Conference 28/02/2024 117.00 Revenue CONSULT Contral Corporate Scrvices Management Training EMPLOYEES S 0050 Training Conference 28/02/2024 117.00 Revenue CONSULT Contral Corporate Corporate AND Services Management Training SERVICES Exp 0773 High Peak Conference 28/02/2024 117.00 Revenue CONSULT Development ent Employe e expense Control Control EMPLOYEES S 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Development ent AND Services Supplies Recharge Supplies Recharge Supplies Recharge Professional Supplies Recharge Control Services Control Services Fep 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Misc Supplies Recharge Recharge Recharge Recharge Supplies Recharge Supplies Recharge Supplies Recharge Services Control Services Fep 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI	Services	Management	Policy	SERVICES	Exp	0773	High Peak	Membership Fee	16/02/2024	127.50	Revenue	IRRV
Central Corporate Services Management Training EMPLOYEES S 0050 Training Conference 28/02/2024 117.00 Revenue CONSULT Misc Supplies a Supplies AND Services Management Training SERVICES Exp 0773 High Peak Conference 28/02/2024 117.00 Revenue CONSULT Planning Development Services Control Control EMPLOYEES S 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Misc Supplies AND Services Membership Fee 28/02/2024 177.00 Revenue RTPI Misc Supplies AND Services Membership Fee 28/02/2024 177.00 Revenue RTPI Misc Supplies AND Services Recharge Supplies AND Services Supplies Supplies AND Services Supplies AND Services Supplies AND Services					Indirect							
Central Services Management Training EMPLOYEES s 0050 Training Conference 28/02/2024 117.00 Revenue CONSULT Misc Supplies Suppli			Post Entry		employe							
Services Management Training EMPLOYEES S 0050 Training Conference 28/02/2024 117.00 Revenue CONSULT Post Entry and Supplies and Supplies Services Services Management Training Services Management Training Services Management Training Services Management Training Services Management M			and		е							LEGAL
Post Entry and Supplies Services Ser	Central	Corporate	Corporate		expense		Staff					TRAINING
Post Entry and Supplies Supplies Recharge Recharge Services Recharge Services Servi	Services	Management	Training	EMPLOYEES	s	0050	Training	Conference	28/02/2024	117.00	Revenue	CONSULT
And Corporate Corporate Corporate Corporate Services Management Training SERVICES Exp 0773 High Peak Conference 28/02/2024 117.00 Revenue CONSULT Planning Development ent expense Control Control EMPLOYEES s 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development ent Control EMPLOYEES s 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development ent AND Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development ent AND Services Supplies Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development ent AND Services Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI					Misc							
Central Corporate Corporate Services Management Training SERVICES Exp 0773 High Peak Conference 28/02/2024 117.00 Revenue CONSULT Planning Development Services Control Developm ent Services Development ent Supplies Development Services Development Control Development Services Develo			Post Entry		Supplies							
Services Management Training SERVICES Exp 0773 High Peak Conference 28/02/2024 117.00 Revenue CONSULT Planning Developm ent expense expense Professional expense Expense Professional expense Exp			and	SUPPLIES	&							LEGAL
Planning Development ent expense Supplies Developm Developm Developm ent EMPLOYEES s 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development ent AND Services Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Recharge Services Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI	Central	Corporate	Corporate	AND	Services		Recharge					TRAINING
Planning Development ent Control EMPLOYEES s 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development ent Control EMPLOYEES s 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development ent AND Services Recharge Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe	Services	Management	Training	SERVICES	Ехр	0773	High Peak	Conference	28/02/2024	117.00	Revenue	CONSULT
Planning Development ent Control EMPLOYEES s 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Planning Development Supplies Planning Development Services Control Control EMPLOYEES & Recharge Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Recharge Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe					Indirect							
Planning Development Control EMPLOYEES S 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Misc Supplies Development ent AND Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Recharge Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe					employe							
Services Control Control EMPLOYEES s 0006 Fees Membership Fee 28/02/2024 177.00 Revenue RTPI Misc Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe			Developm		е							
Planning Development ent AND Services Recharge Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI	Planning	Development	ent		expense		Professional					
Planning Development ent AND Services Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe	Services	Control	Control	EMPLOYEES	s	0006	Fees	Membership Fee	28/02/2024	177.00	Revenue	RTPI
Planning Development ent AND Services Recharge Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI					Misc							
Planning Development ent AND Services Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe					Supplies							
Services Control Control SERVICES Exp 0773 High Peak Membership Fee 28/02/2024 177.00 Revenue RTPI Indirect employe			Developm	SUPPLIES	&							
Indirect employe	Planning	Development	ent	AND	Services		Recharge					
employe	Services	Control	Control	SERVICES	Ехр	0773	High Peak	Membership Fee	28/02/2024	177.00	Revenue	RTPI
					Indirect							
					employe							
					е							
Central Corporate Corporate expense Professional WWW.CIPFA.O	Central	Corporate	Corporate		expense		Professional					WWW.CIPFA.O
Services Management Policy EMPLOYEES s 0006 Fees Membership Fee 28/02/2024 92.12 Revenue RG.UK	Services	Management	Policy	EMPLOYEES	s	0006	Fees	Membership Fee	28/02/2024	92.12	Revenue	RG.UK

			1	l		1	I	1		1	
				Misc							
				Supplies							
				&							
Central	Corporate	Corporate		Services		Recharge					WWW.CIPFA.O
Services N	Management	Policy	SERVICES	Exp	0773	High Peak	Membership Fee	28/02/2024	92.13	Revenue	RG.UK
				Indirect							
		Post Entry		employe							
		and		е							
Central C	Corporate	Corporate		expense		Staff					IDIVERSITY
Services N	Management	Training	EMPLOYEES	s	0050	Training	Training	28/02/2024	288.00	Revenue	CONSULTING
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central C	Corporate	Corporate	AND	Services		Recharge					IDIVERSITY
Services N	Management	Training	SERVICES	Ехр	0773	High Peak	Training	28/02/2024	288.00	Revenue	CONSULTING
				Commu							
				nication							
			SUPPLIES	s &							
Central C	Corporate	IT	AND	Computi		Hardware-	Domain Name				
Services N	Management	Services	SERVICES	ng	0845	Misc	Renewal	28/02/2024	30.58	Revenue	123 REG LTD
				Misc							
				Supplies							
			SUPPLIES	&							
Central C	Corporate	IT	AND	Services		Recharge	Domain Name				
Services N	Management	Services	SERVICES	Ехр	0773	High Peak	Renewal	28/02/2024	30.58	Revenue	123 REG LTD
				Equip							
		Post Entry		Furnitur							
		and	SUPPLIES	e &		Purchase					
Central C	Corporate	Corporate	AND	Material		Equipment &					
Services N	Management	Training	SERVICES	s	0500	Furniture	Training	28/02/2024	108.00	Revenue	HSQE LTD

Misc Supplies and SUPPLIES & Recharge Services Management Training SERVICES Exp 0773 High Peak Training 28/02/2024 108.00 Revenue HSQE Indirect Post Entry and e	
Central Corporate Corporate Services Management Training SERVICES Exp 0773 High Peak Training 28/02/2024 108.00 Revenue HSQE Indirect employe and e	
Central Corporate Corporate Services Management Training SERVICES Exp 0773 High Peak Training 28/02/2024 108.00 Revenue HSQE Post Entry and e e	
Services Management Training SERVICES Exp 0773 High Peak Training 28/02/2024 108.00 Revenue HSQE Indirect	
Post Entry employe and e	
Post Entry and employe e	.TD
and e	.TD
	.TD
	.TD
Central Corporate Corporate expense Staff	.TD
Services Management Training EMPLOYEES s 0050 Training Training 28/02/2024 65.00 Revenue HSQE	
Misc	
Post Entry Supplies Supplies	
and SUPPLIES &	
Central Corporate Corporate AND Services Recharge	
Services Management Training SERVICES Exp 0773 High Peak Training 28/02/2024 65.00 Revenue HSQE	_TD
Commu	
nication	
SUPPLIES s &	
Central Corporate IT AND Computi Hardware- Ext Leads Surge PREMI	ΞR
Services Management Services SERVICES ng 0845 Misc Protect 07/02/2024 16.88 Revenue FARNE	LL
Misc	
Supplies	
SUPPLIES &	
Central Corporate IT AND Services Recharge Ext Leads Surge PREMI	ĒR
Services Management Services SERVICES Exp 0773 High Peak Protect 07/02/2024 16.89 Revenue FARNE	LL
Commu	
nication	
SUPPLIES s &	
	ERSHAR
Services Management Services SERVICES ng 0840 Security Recovery Software 14/02/2024 63.79 Revenue E.COM	

	l		l	Indirect						l	
		Doot Fratm.									
		Post Entry		employe							
<u>_</u> .		and		е							
Central	Corporate	Corporate		expense		Staff	Coping Mechanisms				IDIVERSITY
Services	Management	Training	EMPLOYEES		0050	Training	Training	15/02/2024	882.00	Revenue	CONSULTING
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge	Coping Mechanisms				IDIVERSITY
Services	Management	Training	SERVICES	Ехр	0773	High Peak	Training	15/02/2024	882.00	Revenue	CONSULTING
			EMPLOYEES	Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff					
Services	Management	Training		s	0050	Training	Train Tickets	22.03.24	17.49	Revenue	TRAINLINE
			SUPPLIES	Misc							
		Post Entry	AND	Supplies							
		and	SERVICES	&							
Central	Corporate	Corporate		Services		Recharge					
Services	Management	Training			0773	High Peak	Train Tickets	22.03.24	17.50	Revenue	TRAINLINE
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							STOKE ON
Central	Corporate	Executive	oen violo	Services		Miscellaneo					TRENT CAR
Services	Management	Directors			1050	us Other	Parking fees	04.03.24	12 50	Revenue	PAR
OCIVICOS	Tidilagement	Directors	SUPPLIES	Misc	1000	us other	r drking rees	04.00.24	12.00	Nevenue	1741
			AND	Supplies							
			SERVICES	&							STAFFORD
Control	Corporata	Executive	SEKVICES			Miscellaneo					BOROUGH
Central	Corporate			Services	1050		Daylong for	04.00.04	0.00	Davarre	
Services	Management	Directors		Exp	1050	us Other	Parking fees	04.03.24	3.30	Revenue	COUNC

			SUPPLIES	Misc							
			AND	Supplies							
		Economic		&							
Planning	Economic	Developm	SERVICES	Services			List of subs for				INTUIT LTD
Services	Development			Exp	1090	Advorticing	mailout	17.03.24	51 20	Revenue	MAILCHIMP
Services	Development	ent	SUPPLIES	Misc	1090	Advertising	mailout	17.03.24	31.20	nevellue	MAILCHIMP
Cultural											
			AND	Supplies							
and			SERVICES	&							00 745 504 0
Related	Culture and	Museum		Services		Miscellaneo	Thank you gift to				SQ THE FOX &
Services	Heritage	& Arts		Ехр	1050	us Other	donors	02.04.24	30.00	Revenue	CROW GAL
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing		Services		Accommoda					WEATHERVAN
Services	Benefits	Advice		Ехр	6813	tion	Homeless B&B	04.03.24	315.00	Revenue	E (STOKE ON
			SUPPLIES	Misc							
			AND	Supplies							
			SERVICES	&							
Housing	Housing	Housing		Services		Recharge					
Services	Benefits	Advice		Ехр	0773	High Peak	Homeless B&B	04.03.24	387.46	Revenue	TRAVELODGE
			SUPPLIES								
			AND	Grants &		Homelessne					
Housing	Housing	Housing	SERVICES	Subscrip		ss					READY STEADY
Services	Benefits	Advice		tions	0918	Prevention	Homeless - storage	08.03.24	228.53	Revenue	STORE
			SUPPLIES	Misc							
			AND	Supplies		Bed and					
			SERVICES	&		Breakfast					
Housing	Housing	Housing	02020	Services		Accommoda					
Services	Benefits	Advice			6813	tion	Homeless B&B	08.03.24	233.00	Revenue	PREMIER INN
				, 'P"]					

SUPPLIES Misc AND Supplies Bed and SERVICES & Breakfast	
Housing Housing Housing Services Accommoda	
	TRAVELOROE
Services Benefits Advice Exp 6813 tion Homeless B&B 08.03.24 309.15 Revenue	TRAVELODGE
SUPPLIES Misc	
AND Supplies Bed and	
SERVICES & Breakfast	
Housing Housing Services Accommoda	
Services Benefits Advice Exp 6813 tion Homeless B&B 08.03.24 33.00 Revenue	TRAVELODGE
SUPPLIES Misc	
AND Supplies Bed and	
SERVICES & Breakfast	
Housing Housing Services Accommoda	WEATHERVAN
Services Benefits Advice Exp 6813 tion Homeless B&B 11.03.24 58.33 Revenue	E (STOKE ON
SUPPLIES Misc	
AND Supplies Bed and	
SERVICES & Breakfast	
Housing Housing Housing Services Accommoda	WEATHERVAN
Services Benefits Advice Exp 6813 tion Homeless B&B 11.03.24 404.17 Revenue	E (STOKE ON
Misc	
Supplies	
SUPPLIES &	
Housing Housing AND Services Recharge	GTSGLOSSOPT
Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 12.03.24 30.00 Revenue	AXIS
Misc	
Supplies Bed and	
SUPPLIES & Breakfast	
Housing Housing AND Services Accommoda	
Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 12.03.24 414.97 Revenue	TRAVELODGE

	T	1		1	ı		1		1	1	1
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	15.03.24	124.57	Revenue	TRAVELODGE
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	15.03.24	124.59	Revenue	TRAVELODGE
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	15.03.24	299.99	Revenue	TRAVELODGE
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	15.03.24	366.65	Revenue	TRAVELODGE
				Misc							
				Supplies							
			SUPPLIES	&							
Housing	Housing	Housing	AND	Services		Recharge					
Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	15.03.24	390.82	Revenue	TRAVELODGE
	İ			Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					WEATHERVAN
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	18.03.24	116.67	Revenue	E (STOKE ON
	•	•				•			•		

Supplies Bed and Breakfast		ı	1	1	1	I					1	
Housing Services Benefits					Misc							
Housing Services Benefits					Supplies		Bed and					
Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 18.03.24 375.00 Revenue E (STOKE ON Misc Supplies SUPPLIES & AND Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Housing Services Supplies Supplies Supplies Bed and Breakfast AND Services Supplies Bed and Breakfast Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP				SUPPLIES	&		Breakfast					
Housing Housing Benefits Housing Scrvices Benefits Housing Services Benefits Housing Benefits Housing Services Benefits Housing Services Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Advice Scrvices Benefits Bed and Breakfast And Services Benefits Advice Scrvices Benefits Advice Scrvices Benefits Benefits Benefits Benefits Advice Scrvices Benefits Benefits Advice Scrvices Benefits	Housing	Housing	Housing	AND	Services		Accommoda					WEATHERVAN
Housing Housing Housing Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Housing Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Recharge Housing Housing AND Services Services Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Recharge Housing Housing AND Services Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Housing Housing Supplies Supplies Supplies Bed and Breakfast Housing Housing Housing AND Services Accommoda Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP	Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	18.03.24	375.00	Revenue	E (STOKE ON
Housing Services Benefits Housing SUPPLIES & AND Services Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing SUPPLIES & SUPPLIES & High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Housing SUPPLIES & High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Housing SUPPLIES & Bed and Breakfast Housing Housing Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP					Misc							
Housing Services Benefits Housing Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Recharge Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Recharge Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Recharge Housing Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Misc Supplies Bed and Breakfast AND Services Accommoda Breakfast AND Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP					Supplies							
Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Services Housing Services Homeless B&B Homeless B&B Homeless B&B				SUPPLIES	&							
Housing Housing Housing AND Services Recharge Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Housing AND Services Bed and Supplies Bed and Supplies Bed and Breakfast Housing Housing Housing AND Services Accommoda Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP	Housing	Housing	Housing	AND	Services		Recharge					
Housing Housing Housing AND Services Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Housing Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Housing Housing Housing Housing AND Services Accommoda Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP	Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	18.03.24	392.29	Revenue	TRAVELODGE
Housing Housing Housing Services Benefits Housing Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Misc Supplies Bed and Breakfast Housing Housing Housing Housing Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP					Misc							
Housing Housing Benefits Housing Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Misc Supplies Bed and Breakfast Housing Housing Housing Housing Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP					Supplies							
Services Benefits Advice SERVICES Exp 0773 High Peak Homeless B&B 18.03.24 392.29 Revenue TRAVELODGE Misc Supplies Bed and Breakfast Housing Housing Housing AND Services Accommoda Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP				SUPPLIES	&							
Housing Housing Housing AND Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP	Housing	Housing	Housing	AND	Services		Recharge					
Housing Housing Housing AND Services Advice SERVICES Exp 6813 tion Homeless B&Bed and Homeless B&Bed and Breakfast Homeless B&B 21.03.24 209.10 Revenue GROUP	Services	Benefits	Advice	SERVICES	Ехр	0773	High Peak	Homeless B&B	18.03.24	392.29	Revenue	TRAVELODGE
Housing Housing Housing AND Services Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP					Misc							
Housing Housing Housing AND Services Accommoda tion Homeless B&B 21.03.24 GUESTREADY GROUP					Supplies		Bed and					
Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 209.10 Revenue GROUP				SUPPLIES	&		Breakfast					
	Housing	Housing	Housing	AND	Services		Accommoda					GUESTREADY
Misc	Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	21.03.24	209.10	Revenue	GROUP
					Misc							
Supplies Bed and					Supplies		Bed and					
SUPPLIES & Breakfast				SUPPLIES	&		Breakfast					
Housing Housing Housing AND Services Accommoda	Housing	Housing	Housing	AND	Services		Accommoda					
Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 220.82 Revenue TRAVELODGE	Services	Benefits	_	SERVICES	Ехр	6813	tion	Homeless B&B	21.03.24	220.82	Revenue	TRAVELODGE
Misc					Misc							
Supplies Bed and					Supplies		Bed and					
SUPPLIES & Breakfast				SUPPLIES			Breakfast					
Housing Housing Housing AND Services Accommoda GUESTREADY	Housing	Housing	Housing	AND	Services		Accommoda					GUESTREADY
Services Benefits Advice SERVICES Exp 6813 tion Homeless B&B 21.03.24 440.25 Revenue GROUP		_		SERVICES	Ехр	6813	tion	Homeless B&B	21.03.24	440.25	Revenue	GROUP

	1	1	1	1			T		1	1	1
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					GUESTREADY
Services	Benefits	Advice	SERVICES	Exp	6813	tion	Homeless B&B	21.03.24	440.25	Revenue	GROUP
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					GUESTREADY
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	21.03.24	440.25	Revenue	GROUP
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					GUESTREADY
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	21.03.24	440.25	Revenue	GROUP
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	21.03.24	375.80	Revenue	TRAVELODGE
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	21.03.24	377.47	Revenue	TRAVELODGE
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	Housing	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	Ехр	6813	tion	Homeless B&B	21.03.24	38.50	Revenue	TRAVELODGE
	-	-	•	-	•	•		-	-		•

		1		Mico			I		I		
				Misc							
				Supplies		Bed and					
			SUPPLIES	&		Breakfast					
Housing	_	Housing	AND	Services		Accommoda					
Services	Benefits	Advice	SERVICES	<u> </u>	6813	tion	Homeless B&B	26.03.24	91.68	Revenue	TRAVELODGE
				Misc							
Cultural		Physical		Supplies							
and		Activity	SUPPLIES	&							THE SAFETY
Related	Recreation	Programm	AND	Services		Recharge	1st Aid Kid & Foil				SUPPLY
Services	and Sport	es	SERVICES	Ехр	0773	High Peak	Blankets	26.03.24	185.74	Revenue	COMPANY
	Central	Member &	SUPPLIES			Member /	Refreshments for				
Central	Services to the	Electoral	AND	Catering		Staff	Licensing Committee				
Services	Public	Services	SERVICES	& Bar	0551	Catering	Members	19.03.24	18.60	Revenue	PRONTO DELI
				Misc							
				Supplies							
		Land &	SUPPLIES	&			Work boots &				
Central	Corporate	Property	AND	Services		Recharge	Wellington boots				
Services	Management	Admin	SERVICES	Ехр	0773	High Peak	(PPE)	05.03.24	85.97	Revenue	SCREWFIX
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate	Land &	AND	Services		Recharge	Deionised water pH				GENERAL
Services	Management	Property	SERVICES	Ехр	0773	High Peak	test calibration	19.03.24	6.16	Revenue	TRAFFIC
				Misc							
				Supplies							
			SUPPLIES	&							
		LUF-Leek	AND	Services		Compensati					
N/A	N/A	Markets	SERVICES	Ехр	6815	on	Keys Cut	20.03.24	60.00	Capital	TIMPSONS

		1	I	l			ı	I	<u> </u>		
				Indirect							
				employe							
		Land &		е							
Central	Corporate	Property		expense		Professional					RICS SUBS UK
Services	Management	Admin	EMPLOYEES	s	0006	Fees	Membership Fee	06.03.24	80.50	Revenue	CYBS
				Misc							
				Supplies							
		Land &	SUPPLIES	&							
Central	Corporate	Property	AND	Services		Recharge					RICS SUBS UK
Services	Management	Admin	SERVICES	Ехр	0773	High Peak	Membership Fee	06.03.24	80.50	Revenue	CYBS
			SUPPLIES								
Central	Corporate		AND								
Services	Management	Media	SERVICES	Services	0690	Photography	Monthly subscription	11.03.24	9.99	Revenue	ADOBE
				Misc							
				Supplies							
			SUPPLIES	&							
Central	Corporate		AND	Services		Recharge					
Services	Management	Media	SERVICES	Ехр	0773	High Peak	Monthly subscription	11.03.24	10.00	Revenue	ADOBE
				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff	Liverpool to				
Services	Management	Training	EMPLOYEES	s	0050	Training	Birmingham/Return	19.03.24	40.68	Revenue	TRAINLINE
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge	Liverpool to				
Services	Management	Training	SERVICES	Exp	0773	High Peak	Birmingham/Return	19.03.24	40.68	Revenue	TRAINLINE

		1	1		I	1		ı	ı	1	1
				Equip							
				Furnitur							
			SUPPLIES	e &		Purchase	2 X Hard hats for staff				
Central	Corporate	Corporate	AND	Material		Equipment &	visiting regeneration				
Services	Management	Policy	SERVICES	S	0500	Furniture	sites	20.03.24	26.31	Revenue	SCREWFIX
				Misc							
				Supplies							
	Central	Member &	SUPPLIES	&							
Central	Services to the	Electoral	AND	Services		Recharge					
Services	Public	Services	SERVICES	Ехр	0773	High Peak	Train Tickets	07.03.24	407.08	Revenue	TRAINLINE
				Misc							
				Supplies							
	Central	Member &	SUPPLIES	&							
Central	Services to the	Electoral	AND	Services		Recharge					
Services	Public	Services	SERVICES	Ехр	0773	High Peak	Train Tickets	11.03.24	127.57	Revenue	TRAINLINE
				Equip							
				Furnitur							
			SUPPLIES	e &		Purchase					
Central	Corporate	Corporate	AND	Material		Equipment &					
Services	Management	-	SERVICES	s	0500	Furniture	Refund safety wear	06.03.24	-34.99	Revenue	SCREWFIX
		,		Equip			,				
				Furnitur							
			SUPPLIES	e &		Purchase					
Central	Corporate	Corporate		Material		Equipment &					
Services		Policy	SERVICES	S	0500	Furniture		06.03.24	178.91	Revenue	SCREWFIX
00111000	i idiidgeiiidiic	. cacy	02020	Equip	0000	- armaro	carety mean	00.00.2	170.01	Hoveride	O O TILLY TO IN
				Furnitur							
			SUPPLIES	e &		Purchase					
Central	Corporate	Corporate		Material		Equipment &					
Services	Management	•	SERVICES		0500	Furniture		06.03.24	169 NR	Revenue	SCREWFIX
OCI VICES	i ianagement	i oney	OLIVIOLO	ا	0000	i unnituit	outery wear	00.00.24	109.00	nevenue	CONCANTIV

				Indirect							
		Post Entry		employe							
		and		е							
Central	Corporate	Corporate		expense		Staff					
Services	Management	Training	EMPLOYEES	s	0050	Training	Training	06.03.24	820.00	Revenue	CIH
				Misc							
		Post Entry		Supplies							
		and	SUPPLIES	&							
Central	Corporate	Corporate	AND	Services		Recharge					
Services	Management	Training	SERVICES	Ехр	0773	High Peak	Training	06.03.24	820.00	Revenue	CIH