

STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL						GOVERNMENT PURCHASE CARD PAYMENTS IN 2024-25					
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	CAR PARKING	18.04.24	3.30	Revenue	STAFFORD BOROUGH COUNC
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.04.24	43.76	Revenue	INTUIT LTD MAILCHIMP
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Parking fees	16.04.24	965.00	Revenue	BKG HOTEL AT BOOKING.C
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Parking fees	16.04.24	193.00	Revenue	BKG HOTEL AT BOOKING.C
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscription s	Subscription Membership LLG	01.05.24	335.00	Revenue	LLG ENTERPRISE S LTD

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Subscription Membership LLG	01.05.24	335.00	Revenue	LLG ENTERPRISE S LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	04.04.24	112.50	Revenue	WEATHERVANE (STOKES) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	04.04.24	112.50	Revenue	WEATHERVANE (STOKES) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	04.04.24	390.81	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	04.04.24	416.67	Revenue	WEATHERVANE (STOKES) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	04.04.24	416.67	Revenue	WEATHERVANE (STOKES) LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	11.04.24	-55.00	Revenue	GUESTREADY GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	Homeless Storage	12.04.24	406.03	Revenue	READY STEADY STORE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	12.04.24	380.81	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	15.04.24	66.67	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	16.04.24	-55.00	Revenue	GUESTREADY GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	16.04.24	-55.00	Revenue	GUESTREADY GROUP

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	16.04.24	-55.00	Revenue	GUESTREADY GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	17.04.24	297.00	Revenue	BOOKING.COM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Homeless B&B	18.04.24	183.46	Revenue	ABODE MIDLANDS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	19.04.24	227.49	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	23.04.24	404.14	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	Homeless Storage	26.04.24	406.03	Revenue	READY STEADY STORE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	29.04.24	360.82	Revenue	TRAVELODGE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Homeless B&B	08.04.24	149.00	Revenue	MIDLAND PARKS FORUM
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Homeless B&B	08.04.24	149.00	Revenue	MIDLAND PARKS FORUM
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Graphic Design Software Annual Sub	11.04.24	265.83	Revenue	COREL CLEVERBRIDGE
Central Services	Corporate Management	Land & Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Homeless B&B	10.04.24	96.81	Revenue	SCREWFIX
Central Services	Corporate Management	Corporate Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Homeless B&B	04.04.24	190.00	Revenue	CIPFA

Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Homeless B&B	04.04.24	190.00	Revenue	CIPFA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Homeless B&B	09.04.24	275.00	Revenue	FIRE DOOR INSPECTION SCHEME
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	FDIS Diploma	09.04.24	275.00	Revenue	FIRE DOOR INSPECTION SCHEME
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Services	0690	Photography	Homeless B&B	11.04.24	10.00	Revenue	ADOBE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Homeless B&B	11.04.24	9.99	Revenue	ADOBE
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Homeless B&B	11.04.24	75.00	Revenue	BLACKHAWK NETWORK EMEA

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Service Award	11.04.24	75.00	Revenue	BLACKHAWK NETWORK EMEA
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Service Award	17.04.24	78.47	Revenue	VOUCHER EXPRESS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long Service Award	17.04.24	78.48	Revenue	VOUCHER EXPRESS
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscription s	Adobe subscription	01.05.24	273.42	Revenue	ADOBE SYSTEMS SOFTWARE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe subscription	01.05.24	273.42	Revenue	ADOBE SYSTEMS SOFTWARE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Ribbon for gift items	11.04.24	2.50	Revenue	YORKSHIRE TRADING CO
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Biscuits for hamper	11.04.24	12.34	Revenue	PRONTO DELI

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Gift bags for tables	11.04.24	15.48	Revenue	BBM BARGAINS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Hamper and Gift Boxes	11.04.24	14.42	Revenue	THE WORKS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Envelopes	11.04.24	18.75	Revenue	AMAZON
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Envelopes and clipboards	11.04.24	20.17	Revenue	RYMANS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Digital Conference on Housing Complaints	17.04.24	538.20	Revenue	WESTMINSTER INSIGHT
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Digital Conference on Housing Complaints	17.04.24	538.20	Revenue	WESTMINSTER INSIGHT

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Practical Timber Conservation CPD	26.04.24	105.00	Revenue	BCU BIRMINGHAM CITY UN
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Practical Timber Conservation CPD	26.04.24	105.00	Revenue	BCU BIRMINGHAM CITY UN
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	09.5.24	3.30	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	17.5.24	3.80	Revenue	STOKE ON TRENT CITY CO
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	30.5.24	1.10	Revenue	STAFFORDS HIRE MOORLAND
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.5.24	42.93	Revenue	INTUIT LTD MAILCHIMP

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	13.5.24	359.14	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	16.5.24	399.97	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	28.5.24	374.79	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Homeless B&B	28.5.24	354.40	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	29.5.24	385.00	Revenue	BOOKING.COM
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Homeless B&B	29.5.24	283.00	Revenue	PALACE HOTEL

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	29.5.24	283.00	Revenue	BRITAINIA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	3.5.24	390.81	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B REFUND	30.5.24	-283.00	Revenue	BRITAINIA
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	OS Map subscription	3.5.24	28.99	Revenue	ORDNANCE SURVEY LEISUR
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Dog waste bags for a community event	16.5.24	33.32	Revenue	AMZNMKTPLACE H70CJ50P4
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	Conference Accommodation for Cllr	17.5.24	75.00	Revenue	BKG HOTEL AT BOOKING.C

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Donation to Hayfield Kinder Pledge	20.5.24	100.00	Revenue	KINDERTRES PASS.ORG.U K
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Insurance/post age for iPad	8.5.24	14.58	Revenue	LOSTPROPE RTY.ORG GB 03
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Postage/Insurance for iPad	8.5.24	44.00	Revenue	LOSTPROPE RTY.ORG GB 03
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	TV Licence Moorlands House	21.5.24	169.50	Revenue	TV LICENSING
Central Services	Corporate Management	Moorlands House	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	TV Licence Buxton Town Hall	21.5.24	169.50	Revenue	TV LICENSING
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Services	0690	Photography	Monthly subscription	11.5.24	9.99	Revenue	ADOBE

Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Monthly subscription	11.5.24	10.00	Revenue	ADOBE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Return train travel Harrogate to Leeds	13.5.24	25.90	Revenue	TRAINLINE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Return train travel Harrogate to Leeds	13.5.24	38.86	Revenue	TRAINLINE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Cake for AGM / Full council	15.5.24	20.00	Revenue	DOLLYBIRDS CATERING
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Paper plates & napkins for AGM 15.05.24	15.5.24	2.90	Revenue	YTC LEEK
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	LLG Spring Conference	20.5.24	240.00	Revenue	LLG ENTERPRISE S

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LLG Spring Conference	20.5.24	240.00	Revenue	LLG ENTERPRISE S
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	4 Tickets Armstrong Training	07.5.24	142.58	Revenue	EVENTBRITE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 Tickets Armstrong Training	07.5.24	142.58	Revenue	EVENTBRITE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	RTPI Application	08.5.24	115.00	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	RTPI Application	08.5.24	115.00	Revenue	PAYPAL RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Handling a difficult customer training	14.5.24	5.00	Revenue	MANDATORY TRAINING GROUP

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Handling a difficult customer training	14.5.24	5.00	Revenue	MANDATORY TRAINING GROUP
Central Services	Corporate Management	Transformation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	CIPD membership	16.5.24	107.00	Revenue	CIPD MEMBERSHIP FEE
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPD membership	16.5.24	107.00	Revenue	CIPD MEMBERSHIP FEE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1st Aid Training	16.5.24	390.00	Revenue	ST JOHNS AMBULANCE
Central Services	Corporate Management	Transformation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	CIPD Membership	22.5.24	92.00	Revenue	CIPD MEMBERSHIP FEE
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPD Membership	22.5.24	92.00	Revenue	CIPD MEMBERSHIP FEE

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	1st Aid Training	22.5.24	195.00	Revenue	ST JOHNS AMBULANCE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1st Aid Training	22.5.24	195.00	Revenue	ST JOHNS AMBULANCE
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long Service Award	23.5.24	162.50	Revenue	TUI GIFT CARDS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Service Award	23.5.24	162.50	Revenue	TUI GIFT CARDS
Central Services	Corporate Management	Best Value	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscription s	Advantage Annual Plan	26.5.24	160.00	Revenue	SURVEYMON KEYCORE
Central Services	Corporate Management	Best Value	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Advantage Annual Plan	26.5.24	160.00	Revenue	SURVEYMON KEYCORE

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	13.6.24	4.20	Revenue	STAFFORD BOROUGH COUNC
N/A	N/A	LUF-Leek Markets	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation	2 X electric wall clocks	12.6.24	139.95	Capital	HOMELOFT
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.6.24	51.47	Revenue	INTUIT LTD MAILCHIMP
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Energizer 1 Hour Battery Charger x 4	19.6.24	132.00	Revenue	ARGOS
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LGA Conference Refund	20.6.24	-1240.80	Revenue	WWW.LOCAL.GOV.UK
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	LGA Conference Refund	20.6.24	-1551.00	Revenue	WWW.LOCAL.GOV.UK

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LGA Conference Refund	20.6.24	-310.20	Revenue	WWW.LOCAL.GOV.UK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	Homeless Storage	03.6.24	344.86	Revenue	READY STEADY STORE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	11.6.24	460.65	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	18.6.24	429.18	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	19.6.24	522.00	Revenue	PREMIER INN
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	24.6.24	159.78	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	24.6.24	211.62	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	27.6.24	211.61	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	27.6.24	434.17	Revenue	PREMIER INN
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	01.7.24	401.14	Revenue	TRAVELODGE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscription s	OS Map subscription Refund	11.6.24	-28.99	Revenue	ORDNANCE SURVEY LEISUR
Cultural and Related Services	Open Spaces	Country Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Fuel store and padlock	13.6.24	184.72	Revenue	TUDOR ENVIRONMENTAL

Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe stock monthly sub	11.6.24	9.99	Revenue	ADOBE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscription s	Adobe stock monthly sub	11.6.24	10.00	Revenue	ADOBE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Bailiff Payment Case	24.6.24	848.32	Revenue	HMCTS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Women in Public Sector Leadership Event	26.6.24	328.32	Revenue	GOVERNMENT EVENTS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Habitat Surveying Course	4.6.24	110.00	Revenue	FIELD STUDIES COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Habitat Surveying Course	4.6.24	110.00	Revenue	FIELD STUDIES COUNCIL

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Level 2 VRQ Award Electrical Safety	5.6.24	291.00	Revenue	ASCP IN HOUSING & COMMUNITIES
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Level 2 VRQ Award Electrical Safety	5.6.24	291.00	Revenue	ASCP IN HOUSING & COMMUNITIES
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1st Aid At Work	07.6.24	390.00	Revenue	ST JOHNS AMBULANCE
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	11.7.24	3.30	Revenue	STAFFORD BOROUGH COUNCIL
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	15.7.24	2.00	Revenue	STAFFORDS HIRE MOORLAND
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.7.24	41.96	Revenue	INTUIT LTD MAILCHIMP

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Train Travel	17.7.24	23.15	Revenue	TRAINLINE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Conference Accommodatio n	25.7.24	565.20	Revenue	THE CROWN HOTEL HARROG
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Conference Accommodatio n	25.7.24	775.80	Revenue	THE CROWN HOTEL HARROG
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Conference Accommodatio n	25.7.24	565.20	Revenue	THE CROWN HOTEL HARROG
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	Conference Accommodatio n	25.7.24	414.90	Revenue	THE CROWN HOTEL HARROG
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Conference Accommodatio n	25.7.24	414.90	Revenue	THE CROWN HOTEL HARROG
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Conference Accommodatio n	25.7.24	775.80	Revenue	THE CROWN HOTEL HARROG

Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Solace Membership	01.8.24	125.00	Revenue	THE SOCIETY OF LOCAL A
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Solace Membership	01.8.24	125.00	Revenue	THE SOCIETY OF LOCAL A
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	02.7.24	600.00	Revenue	PREMIER INN
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	03.7.24	776.79	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	Tenancy deposit rent in advance	11.7.24	156.36	Revenue	MIDLAND HEART LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	17.7.24	817.60	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	26.7.24	200.58	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	31.7.24	411.35	Revenue	TRAVELODGE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Walking Boots	10.07.24	55.24	Revenue	MOUNTAIN WAREHOUSE
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Walking Boots	10.07.24	84.97	Revenue	GO OUTDOORS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	L1 & L2 Safeguarding	08.7.24	48.00	Revenue	HSQE VITAL SKILLS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	L1 & L2 Safeguarding	08.7.24	48.00	Revenue	HSQE VITAL SKILLS

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Intro. to BSL Online Course x 5	10.7.24	52.09	Revenue	BRITISH SIGN LISIADIGI O #371996
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Intro. to BSL Online Course x 5	10.7.24	52.08	Revenue	BRITISH SIGN LISIADIGI O #371996
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Adobe monthly sub	10.7.24	10.00	Revenue	ADOBE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe monthly sub	10.7.24	9.99	Revenue	ADOBE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Return train HP/Cityheart tour	16.7.24	17.64	Revenue	TRAINLINE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 X Ticket Youth Orchestra Concert	17.7.24	18.76	Revenue	EVENTBRITE CITY AMP COUNTY YO

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Cabinet key cut Exec Support Office	23.7.24	13.50	Revenue	TIMPSON
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	15.08.24	3.30	Revenue	STAFFORD BOROUGH COUNC
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.08.24	42.27	Revenue	INTUIT LTD MAILCHIMP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	Homeless Storage	05.8.24	423.78	Revenue	JUMBO HANLEY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	09.08.24	457.80	Revenue	HOLIDAY INN
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	12.8.24	223.07	Revenue	HOLIDAY INN

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	19.8.24	429.19	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	27.8.24	430.06	Revenue	TRAVELODGE
Central Services	Corporate Management	Procurement	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	CIPS Professional Membership	05.08.24	112.00	Revenue	CIPS
Central Services	Corporate Management	Procurement	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIPS Professional Membership	05.08.24	111.00	Revenue	CIPS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Presenter / Clicker	05.08.24	24.99	Revenue	RYMAN
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	L1 Safeguarding Adults x 2	06.08.24	12.00	Revenue	VITAL SKILLS

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	L1 Safeguarding Adults x 2	06.08.24	12.00	Revenue	VITAL SKILLS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long Service Award	07.8.24	75.00	Revenue	QUIKGIFT
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Service Award	07.8.24	75.00	Revenue	QUIKGIFT
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscription s	Adobe Stock 10 assets a month	10.08.24	9.99	Revenue	ADOBE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe Stock 10 assets a month	10.08.24	10.00	Revenue	ADOBE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	Social Media Management Platform	22.8.24	470.11	Revenue	HOOTSUITE MEDIA LTD

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Social Media Management Platform	22.8.24	470.11	Revenue	HOOTSUITE MEDIA LTD
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Return train Glossop - Euston	02.09.24	275.65	Revenue	TRAINLINE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Condolence Card	06.8.24	2.35	Revenue	POST OFFICE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Revitalising Buxton Meeting Lunch	09.8.24	27.49	Revenue	HARGREAVE S & SONS LTD
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Key cutting	20.8.24	6.00	Revenue	SMITHS OF LEEK
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Items for ALT / CIVIC events	20.8.24	15.35	Revenue	YORKSHIRE TRADING CO

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Key cutting	22.8.24	12.00	Revenue	SMITHS OF LEEK
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	12.09.24	4.20	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Sport Membership	27.07.24	168.00	Revenue	CIMSPA
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Card Wallet Holder for HPBC Mic System	02.10.24	11.65	Revenue	AMAZON
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Air Fresheners	20.09.24	15.00	Revenue	MORRISONS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cleaning Items	20.09.24	27.73	Revenue	B&M

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Car Wash kit	20.09.24	18.84	Revenue	AMAZON
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	1st Aid Kit	20.09.24	9.99	Revenue	AMAZON
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	3 in 1 desktop microphone stand	30.09.24	17.48	Revenue	AMAZON
Planning Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train Travel	30.09.24	114.05	Revenue	TRAINLINE
Environmental and Regulatory Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.09.24	41.40	Revenue	INTUIT LTD MAILCHIMP
Housing Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	Water Safety Event Activity Materials	02.10.24	450.00	Revenue	SP RLSS UK SHOP

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	03.09.24	347.60	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	09.09.24	256.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	13.09.24	280.46	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	16.09.24	85.84	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	16.09.24	120.68	Revenue	TRAVELODGE
Central Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homeless Prevention	Rent in advance	20.09.24	483.41	Revenue	ALLPAY MOTO (CALLPAY/I

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Data Protection Fee	02.10.24	60.00	Revenue	WWW.ICO.ORG.UK
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Adobe Stock 10 assets a month	10.09.24	9.99	Revenue	ADOBE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe Stock 10 assets a month	10.09.24	10.00	Revenue	ADOBE
Central Services	Corporate Management	Transformation	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Annual Membership	11.09.24	59.94	Revenue	PEOPLE CERT
	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Annual Membership	11.09.24	59.94	Revenue	PEOPLE CERT
	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Data Protection Fee	19.09.24	60.00	Revenue	WWW.ICO.ORG.UK

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	17.10.24	4.20	Revenue	STAFFORD BOROUGH COUNC
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car Parking	22.10.24	10.90	Revenue	THE CROWN HOTEL HARROG
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Car Parking	22.10.24	10.90	Revenue	THE CROWN HOTEL HARROG
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	Subsidence - food	23.10.24	16.22	Revenue	WAGAMAMA LIMITED 156
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Subsidence - food	23.10.24	16.23	Revenue	WAGAMAMA LIMITED 156
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	Subsidence - food	24.10.24	17.09	Revenue	WWW.HARR OGATE.GOV

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Subsidence - food	24.10.24	17.09	Revenue	WWW.HARROGATE.GOV
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Storage box for HPBC Microphone set	08.10.24	24.99	Revenue	AMAZON
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	Train Travel	17.10.24	7.65	Revenue	TRAINLINE
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train Travel	17.10.24	7.64	Revenue	TRAINLINE
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.10.24	41.83	Revenue	INTUIT LTD MAILCHIMP
Central Services	Corporate Management	Corporate Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	SRA Practising certificate renewal	16.10.24	397.00	Revenue	SRA

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Facilities Hire	16.10.24	380.00	Revenue	PALACE HOTEL BUXTON
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Facilities Hire	16.10.24	380.00	Revenue	PALACE HOTEL BUXTON
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Law Society Registration	22.10.24	198.50	Revenue	SRA
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Law Society Registration	22.10.24	198.50	Revenue	SRA
Central Services	Corporate Management	Legal Services	EMPLOYEES	FRS 17	0061	FRS17 liability	Law Society Registration	24.10.24	198.50	Revenue	SRA
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Law Society Registration	24.10.24	198.50	Revenue	SRA

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	29.10.24	256.68	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	31.10.24	60.34	Revenue	TRAVELODGE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Midlands Parks Forum Conference x 2	09.10.24	130.00	Revenue	MIDLANDS PARKS FORUM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Midlands Parks Forum Conference x 2	09.10.24	130.00	Revenue	MIDLANDS PARKS FORUM
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	3 X Stainless Steel Cycle Stands	22.10.24	168.35	Revenue	CYCLEHOOP.COM
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	2 X Waterproof Coats	24.10.24	159.98	Revenue	MOUNTAIN WAREHOUSE

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Leisure Seminar	28.10.24	284.00	Revenue	APSE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Leisure Seminar	28.10.24	284.00	Revenue	APSE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cables and extensions for PA system	07.10.24	101.73	Revenue	AMAZON
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Storage box for PA system	18.10.24	31.38	Revenue	AMAZON
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	Postage for FOI request and a card	22.10.24	5.35	Revenue	POST OFFICE COUNTER
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Speaker / mic stand for PA system	24.10.24	38.70	Revenue	AMAZON

Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	Prepaid Flu Vaccination vouchers	07.10.24	398.75	Revenue	BOOTS VOUCHERS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Prepaid Flu Vaccination vouchers	07.10.24	398.75	Revenue	BOOTS VOUCHERS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Safeguarding training	08.10.24	50.00	Revenue	HSQE VITAL SKILLS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Safeguarding training	08.10.24	50.00	Revenue	HSQE VITAL SKILLS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	08.10.24	29.40	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	08.10.24	29.40	Revenue	UCHECK

Central Services	Corporate Management	Personnel	EMPLOYEES	Direct employee expenses	0095	Occupational Health	Safeguarding Adults Level 1 Training	09.10.24	7.50	Revenue	HSQE VITAL SKILLS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Safeguarding Adults Level 1 Training	09.10.24	7.50	Revenue	HSQE VITAL SKILLS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	09.10.24	3.00	Revenue	UCHECK

Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Adobe stock 10 assets	10.10.24	10.00	Revenue	ADOBE
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe stock 10 assets	10.10.24	9.99	Revenue	ADOBE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	11.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	11.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	16.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	16.10.24	26.85	Revenue	UCHECK

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	17.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	17.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Alliance Leisure Limited recruitment advert	17.10.24	180.00	Revenue	LEISURE JOBS
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	18.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	18.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	21.10.24	26.85	Revenue	UCHECK

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	21.10.24	26.85	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	24 drink coasters for the new AMT meeting space	22.10.24	21.98	Revenue	AMAZON
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	24 drink coasters for the new AMT meeting space	22.10.24	21.98	Revenue	AMAZON
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Alliance Our Culture Feedback Group	26.10.24	5.84	Revenue	THEWORKS
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Alliance Our Culture Feedback Group	26.10.24	5.83	Revenue	THEWORKS

Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Alliance Our Culture Feedback Group	29.10.24	41.10	Revenue	WM MORRISONS STORE
Central Services	Corporate Management	Transformation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Alliance Our Culture Feedback Group	29.10.24	41.09	Revenue	WM MORRISONS STORE
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Picture bracket Board Room meeting space	30.10.24	1.54	Revenue	AMAZON
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Picture bracket Board Room meeting space	30.10.24	1.53	Revenue	AMAZON
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	4 X Mesh Trays Board Room meeting space	30.10.24	10.82	Revenue	AMAZON

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	4 X Mesh Trays Board Room meeting space	30.10.24	10.82	Revenue	AMAZON
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	Bin - Board Room meeting space	30.10.24	2.49	Revenue	AMAZON
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Bin - Board Room meeting space	30.10.24	2.50	Revenue	AMAZON
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	31.10.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS Check Alliance Leisure	31.10.24	25.54	Revenue	UCHECK

Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	LLG Hybrid Governance Conference 2024 -	16.10.24	207.00	Revenue	LAWYERS IN LOCAL GOVERNMENT
Central Services	Corporate Management	Legal Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LLG Hybrid Governance Conference 2024 -	16.10.24	207.00	Revenue	LAWYERS IN LOCAL GOVERNMENT
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	LLG Hybrid Governance Conference 2024 -	16.10.24	207.00	Revenue	LAWYERS IN LOCAL GOVERNMENT
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	LLG Hybrid Governance Conference 2024 -	16.10.24	207.00	Revenue	LAWYERS IN LOCAL GOVERNMENT
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Glue required for general maintenance	17.10.24	10.82	Revenue	YTC

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	2 x Union Jack National Flags for Moorlands House	23.10.24	79.08	Revenue	FLAGPOLE EXPRESS LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Refreshments	11.11.24	6.35	Revenue	Blueberry Café
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Refreshments	2.12.24	11.90	Revenue	Cage Chaps
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.11.24	51.71	Revenue	Intuit Ltd Mailchimp
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Joint Meeting	26.11.24	427.50	Revenue	Gradbach Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Joint Meeting	26.11.24	427.50	Revenue	Gradbach Ltd

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	01.11.24	232.02	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	05.11.24	243.08	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	06.11.24	443.65	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	15.11.24	335.52	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	18.11.24	441.95	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	18.11.24	357.80	Revenue	TRAVELODGE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	918	Homeless Prevention	RIA	19.11.24	151.34	Revenue	Midland Heart
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	27.11.24	107.93	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homeless	Taxi	28.11.24	22.00	Revenue	Roseville Taxis
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homeless	Taxi	28.11.24	13.00	Revenue	Roseville Taxis
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	29.11.24	179.31	Revenue	TRAVELODGE
Cultural and Related Services	Recreation and Sport	Leisure Development	SUPPLIES AND SERVICES	Equip Furniture & Materials	500	Purchase Equipment & Furniture	PPE: Safety Boots & Helmets; HiVis Vests	4.11.24	160.43	Revenue	SCREWFIX

Central Services	Central Services to the Public	Register of Electors	SUPPLIES AND SERVICES	Grants & Subscriptions	920	Subscriptions	GDPR Data Organisation protection fee	12.11.24	60.00	Revenue	ICO
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	PPE	14.11.24	79.95	Revenue	HARRY HALL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	PPE	14.11.24	57.72	Revenue	SCREWFIX
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	PPE	18.11.24	79.95	Revenue	HARRY HALL
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	PPE	18.11.24	57.72	Revenue	SCREWFIX
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	551	Member / Staff Catering	Refreshments for full council	28.11.24	22.25	Revenue	Sainsburys

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	5.11.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	DBS Check Alliance Leisure	5.11.24	25.54	Revenue	UCHECK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Train Travel Policy Network Conference	05.11.24	173.53	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Train Travel Policy Network Conference	05.11.24	173.53	Revenue	TRAINLINE
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Brough Park PPE	05.11.24	30.76	Revenue	SCREWFIX

Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Brough Park PPE	05.11.24	30.77	Revenue	SCREWFIX
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	PPE: Safety Helmets; Hi Vis Vests	07.11.24	108.66	Revenue	SCREWFIX
Planning Services	Economic Development	Levelling Up Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	PPE: Safety Helmets; Hi Vis Vests	07.11.24	108.66	Revenue	SCREWFIX
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	920	Subscriptions	Adobe	10.11.24	10.00	Revenue	Adobe
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Adobe	10.11.24	9.99	Revenue	Adobe
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	13.11.24	53.70	Revenue	UCHECK

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	13.11.24	53.70	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	DBS Check Alliance Leisure	13.11.24	53.70	Revenue	UCHECK
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	DBS Check Alliance Leisure	13.11.24	53.70	Revenue	UCHECK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Refund Train Travel	14.11.24	-54.00	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Refund Train Travel	14.11.24	-54.00	Revenue	TRAINLINE
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS Check Alliance Leisure	18.11.24	25.54	Revenue	UCHECK

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	DBS Check Alliance Leisure	18.11.24	25.54	Revenue	UCHECK
N/A	N/A	LUF-Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	Fire Extinguishers	26.11.24	686.85	Capital	Fire Protection Online
N/A	N/A	LUF-Leek Markets	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	Wooden High Chair	27.11.24	156.97	Capital	NISBETS
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	District Council's Network Conference	1.11.24	598.80	Revenue	LGA
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Conference Accommodation	13.11.24	201.60	Revenue	WARWICK CONFERENCES
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	LGA Labour Conference	13.11.24	180.00	Revenue	LGA

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Return train for DCN reception	20.11.24	114.05	Revenue	TRAINLINE
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Conference Accommodation	20.11.24	206.96	Revenue	TRAVELODGE
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	CIH membership	20.12.24	135.00	Revenue	CIH
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	CIH membership	20.12.24	135.00	Revenue	CIH
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.12.24	43.06	Revenue	Intuit Ltd Mailchimp
Planning Services	Economic Development	Leek Open Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Hoover for Butter Market entry	18.12.24	54.16	Revenue	Screwfix

Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Assets of Community Value	4.12.24	71.63	Revenue	Amazon
Planning Services	Community Development	Community Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Selection Boxes	5.12.24	359.85	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	LGA Conference	4.12.24	528.00	Revenue	LGA
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	3.12.24	159.78	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	6.12.24	249.02	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homelessnes	Taxi	9.12.24	16.00	Revenue	Roseville Taxis

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	11.12.24	536.29	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	27.12.24	251.56	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	31.12.24	328.05	Revenue	Travelodge
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Death Certificate	12.12.24	83.00	Revenue	Derbyshire County Council
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long Service Award	4.12.24	75.00	Revenue	Quickgift
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Service Award	4.12.24	75.00	Revenue	Quickgift

Environment al and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	PPE: Hi Vis Vest, Safety Boots, Helmet	4.12.24	35.37	Revenue	Amazon
Environment al and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	PPE: Hi Vis Vest, Safety Boots, Helmet	4.12.24	35.36	Revenue	Amazon
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS for Alliance Leisure	10.12.24	31.29	Revenue	Ucheck
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS for Alliance Leisure	10.12.24	31.29	Revenue	Ucheck
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscription s	Adobe	10.12.24	10.00	Revenue	Adobe
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe	10.12.24	9.99	Revenue	Adobe

Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS for Alliance Leisure	11.12.24	31.29	Revenue	Ucheck
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS for Alliance Leisure	11.12.24	31.29	Revenue	Ucheck
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	DBS for Alliance Leisure	11.12.24	31.29	Revenue	Ucheck
Central Services	Corporate Management	Corporate Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS for Alliance Leisure	11.12.24	31.29	Revenue	Ucheck
Cultural and Related Services	Recreation and Sport	Alliance Leisure	EMPLOYEES	Indirect employee expenses	0122	Police checks	DBS for Alliance Leisure	12.12.24	31.29	Revenue	uCheck
Cultural and Related Services	Recreation and Sport	Alliance Leisure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS for Alliance Leisure	12.12.24	31.29	Revenue	uCheck

Cultural and Related Services	Recreation and Sport	Alliance Leisure	EMPLOYEES	Indirect employee expenses	0122	Police checks	DBS for Alliance Leisure	12.12.24	31.29	Revenue	uCheck
Cultural and Related Services	Recreation and Sport	Alliance Leisure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS for Alliance Leisure	12.12.24	31.29	Revenue	uCheck
Cultural and Related Services	Recreation and Sport	Alliance Leisure	EMPLOYEES	Indirect employee expenses	0122	Police checks	DBS for Alliance Leisure	2.1.25	31.29	Revenue	uCheck
Cultural and Related Services	Recreation and Sport	Alliance Leisure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS for Alliance Leisure	2.1.25	31.29	Revenue	uCheck
Cultural and Related Services	Recreation and Sport	Alliance Leisure	EMPLOYEES	Indirect employee expenses	0122	Police checks	DBS for Alliance Leisure	2.1.25	31.29	Revenue	uCheck
Cultural and Related Services	Recreation and Sport	Alliance Leisure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	DBS for Alliance Leisure	2.1.25	31.29	Revenue	uCheck
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	MAAT Subscription Fee	24.12.24	93.50	Revenue	AAT

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	MAAT Subscription Fee	24.12.24	93.50	Revenue	AAT
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Items required prior to full council	4.12.24	3.31	Revenue	Yorkshire Trading Co
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Items required prior to full council	4.12.24	7.58	Revenue	BBM Bargains
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	Condolence card	5.12.24	0.79	Revenue	Card Factory
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Kitchen Items	15.1.25	2.87	Revenue	Sainsbury's
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Kitchen Items	15.1.25	2.88	Revenue	Sainsbury's

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Dinner for meeting	15.1.25	52.08	Revenue	No. 6 The Square
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Milk	22.1.25	0.60	Revenue	Sainsbury's
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Milk	22.1.25	0.60	Revenue	Sainsbury's
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.1.25	44.59	Revenue	Intuit Ltd Mailchimp
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	500	Purchase Equipment & Furniture	Fence set	29.1.25	305.92	Revenue	SP Tradefence
Environmental and Regulatory Services	Community Development	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	500	Purchase Equipment & Furniture	Wheel Clamps	29.1.25	29.16	Revenue	Euro Car Parts

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Training	21.1.25	78.00	Revenue	LLG Enterprises Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Training	21.1.25	78.00	Revenue	LLG Enterprises Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	Homeless B&B	10.1.25	365.46	Revenue	Travelodge
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homelessness	Train	31.1.25	15.40	Revenue	Northern Rail
Cultural and Related Services	Recreation and Sport	Playing Fields	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	4x stainless steel cycle stands	29.1.25	260.25	Revenue	Cyclehoop
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	920	Subscriptions	Adobe stock 10 assets	10.1.25	9.99	Revenue	Adobe

Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Adobe stock 10 assets	10.1.25	10.00	Revenue	Adobe
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	600	Protective Clothing	PPE - Safety Boots	14.1.25	18.54	Revenue	Amazon
Environmental and Regulatory Services	Environmental Health	Env Health - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	PPE - Safety Boots	14.1.25	18.53	Revenue	Amazon
Cultural and Related Services	Recreation and Sport	Alliance Leisure	EMPLOYEES	Indirect employee expenses	122	Police checks	DBS for Alliance Leisure	16.1.25	31.29	Revenue	uCheck ltd
Cultural and Related Services	Recreation and Sport	Alliance Leisure	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	DBS for Alliance Leisure	16.1.25	31.29	Revenue	uCheck ltd
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	6	Professional Fees	ACCA membership fees	06.1.25	155.50	Revenue	ACCA

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	ACCA membership fees	06.1.25	155.50	Revenue	ACCA
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	6	Professional Fees	CIOB membership	08.1.25	167.50	Revenue	CIOB
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	CIOB membership	08.1.25	167.50	Revenue	CIOB
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	6	Professional Fees	ACCA membership fees	13.1.25	155.50	Revenue	ACCA
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	ACCA membership fees	13.1.25	155.50	Revenue	ACCA
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Time Management Training	14.1.25	6.00	Revenue	Reed Online Ltd

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Time Management Training	14.1.25	6.00	Revenue	Reed Online Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Training materials	20.1.25	59.30	Revenue	Osborne Books
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Training materials	20.1.25	59.30	Revenue	Osborne Books
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Accounting Registration Q22 L2	20.1.25	90.00	Revenue	AAT
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Accounting Registration Q22 L2	20.1.25	90.00	Revenue	AAT
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Safeguarding training x8	30.1.25	52.50	Revenue	HSQE Ltd

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Safeguarding training x8	30.1.25	52.50	Revenue	HSQE Ltd
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	97	Long Service Awards	Long Service Award	30.1.25	436.49	Revenue	One 4 all
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	First class stamps	21.1.25	39.60	Revenue	Post office
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0480	Transport / Expenses	Car parking	06.2.25	3.30	Revenue	Stafford BC Car Park
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Long Life Milk	04.2.25	6.88	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Long Life Milk	04.2.25	6.87	Revenue	Amazon

Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train Tickets	10.2.25	329.31	Revenue	Trainline
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Union Flags	10.2.25	146.07	Revenue	Mr Flag
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Refreshments	11.2.25	49.00	Revenue	6 the Square Tea Rooms
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Membership	12.2.25	27.00	Revenue	Paypal
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Membership	12.2.25	27.00	Revenue	Paypal
Regeneration	Economic Development	UKSPF (SM)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1507	Cost of Living	Draft Excluders	13.2.25	233.20	Revenue	Amazon

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Clipboard	20.2.25	4.99	Revenue	Ryman
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Stationery	24.2.25	3.75	Revenue	The Works
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Stationery	24.2.25	3.75	Revenue	The Works
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Cake items	26.2.25	7.94	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cake items	26.2.25	7.94	Revenue	Amazon
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Carrier bag	26.2.25	0.15	Revenue	Aldi

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Carrier bag	26.2.25	0.15	Revenue	Aldi
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Cakes	26.2.25	3.09	Revenue	Aldi
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cakes	26.2.25	3.09	Revenue	Aldi
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0551	Member / Staff Catering	Cakes	26.2.25	5.26	Revenue	Aldi
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Cakes	26.2.25	5.25	Revenue	Aldi
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.2.25	43.26	Revenue	Intuit Mailchimp

Planning Services	Economic Development	Markets Overhead	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Key Safes	19.2.25	19.98	Revenue	Screwfix
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	Training	06.2.25	65.00	Revenue	LLG Enterprises Ltd
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Training	06.2.25	65.00	Revenue	LLG Enterprises Ltd
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	Adobe Stock	10.2.25	10.00	Revenue	Adobe
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Adobe Stock	10.2.25	9.99	Revenue	Adobe
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	Safer recruitment training	13.2.25	24.00	Revenue	HSQE Ltd

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Safer recruitment training	13.2.25	24.00	Revenue	HSQE Ltd
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	Train Tickets	26.2.25	26.98	Revenue	Trainline
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train Tickets	26.2.25	26.98	Revenue	Trainline
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	Long service award	28.2.25	103.00	Revenue	Next
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	Train Tickets	11.2.25	230.76	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	Stationery	17.2.25	28.10	Revenue	Amazon

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0773	Recharge High Peak	IAR Stationery	17.2.25	28.11	Revenue	Amazon
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Memorial Plaque	26.2.25	70.00	Revenue	Smiths of Leek
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	480	Transport / Expenses	Car Parking	06.3.25	3.50	Revenue	Stafford BC Car Park
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	551	Member / Staff Catering	Cake for IWD	05.3.25	1.38	Revenue	Coffee Beans Café
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Cake for IWD	05.3.25	1.37	Revenue	Coffee Beans Café
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	551	Member / Staff Catering	Cake for IWD	05.3.25	8.12	Revenue	Aldi

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Cake for IWD	05.3.25	8.13	Revenue	Aldi
Central Services	Democratic Representation and Management	Committee Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Accommodation for training	07.3.25	356.40	Revenue	BKG Hotel at Booking.com
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	VE day flags	12.3.25	48.10	Revenue	Mr Flag
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	VE day flags	12.3.25	144.27	Revenue	Mr Flag
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Peak Pursuit Challenge	18.3.25	221.37	Revenue	Givewheel (Peak Pursuit)
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Peak Pursuit Challenge	18.3.25	221.38	Revenue	Givewheel (Peak Pursuit)

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Flower for Sympathy	25.3.25	25.60	Revenue	Bloom and Wild
Planning Services	Economic Development	Economic Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.3.25	42.04	Revenue	Intuit Ltd Mailchimp
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	Trolley with 2 shelves	04.3.25	126.50	Revenue	Rapid Racking
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	Trolley	04.3.25	178.80	Revenue	Handling and Storage SHP
Cultural and Related Services	Culture and Heritage	Museum & Arts	SUPPLIES AND SERVICES	Grants & Subscriptions	1151	Arts Activities	Cardboard boxes and Tape	04.3.25	187.95	Revenue	Preservation Equipm
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommodation	TA refreshments	17.3.25	33.30	Revenue	Travelodge
Environmental and Regulatory Services	Cemetery Services	Cemeteries Leek	SUPPLIES AND SERVICES	Services	713	Pauper Burial	Death Certificate	10.3.25	12.50	Revenue	Stoke Registrar

Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	920	Subscription s	Adobe Monthly Sub	10.3.25	9.99	Revenue	Adobe
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Adobe Monthly Sub	10.3.25	10.00	Revenue	Adobe
N/A	N/A	LUF Nicholson	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	Bubble Wrap	18.3.25	86.64	Capital	Screw Fix
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	25.26 HP45 Y1of3 7.425to6.4.26 AdminDroid sub	01.4.25	156.50	Revenue	AdminDroid
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	774	Free Swim POT3	25.26 HRA15 Y1of3 7.425to6.4.26 AdminDroid sub	01.4.25	52.16	Revenue	AdminDroid

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	840	Security	25.26 SM40 Y1of3 7.425to6.4.26 AdminDroid sub	01.4.25	139.11	Revenue	AdminDroid
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	26.27 HP45 Y2of3 7.426to6.4.24 AdminDroid sub	01.4.25	156.50	Revenue	AdminDroid
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	774	Free Swim POT3	26.27 HRA15 Y2of3 7.426to6.4.27 AdminDroid sub	01.4.25	52.16	Revenue	AdminDroid
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communications & Computing	840	Security	26.27 SM40 Y2of3 7.426to6.4.27 AdminDroid sub	01.4.25	139.11	Revenue	AdminDroid

Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	27.28 HP45 Y3of3 7.427to6.4.28 AdminDroid sub	01.4.25	156.50	Revenue	AdminDroid
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Services	774	Free Swim POT3	27.28 HRA15 Y3of3 7.427to6.4.28 AdminDroid sub	01.4.25	52.17	Revenue	AdminDroid
Central Services	Corporate Management	IT Services	SUPPLIES AND SERVICES	Communication s & Computing	840	Security	27.28 SM40 Y3of3 7.427to6.4.28 AdminDroid sub	01.4.25	139.11	Revenue	AdminDroid
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Travel tickets	04.3.25	111.35	Revenue	EasyJet
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Travel tickets	04.3.25	111.34	Revenue	EasyJet

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Safeguarding L3 training	05.3.25	5.00	Revenue	Reed Courses
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Safeguarding L3 training	05.3.25	5.00	Revenue	Reed Courses
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	97	Long Service Awards	Long service award	07.3.25	325.00	Revenue	Quikgift
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	97	Long Service Awards	Long service award	14.3.25	325.00	Revenue	Amazon
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	6	Professional Fees	CIPS Student Membership	18.3.25	74.50	Revenue	CIPS
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	CIPS Student Membership	18.3.25	74.50	Revenue	CIPS
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	6	Professional Fees	IOSH membership	20.3.25	100.00	Revenue	IOSH

Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	IOSH membership	20.3.25	100.00	Revenue	IOSH
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Training	24.3.25	20.00	Revenue	EB Fire Safety in Tra
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Training	24.3.25	20.00	Revenue	EB Fire Safety in Tra
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Training	01.4.25	117.10	Revenue	SHU Online Store
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Training	01.4.25	117.09	Revenue	SHU Online Store
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	50	Staff Training	Safeguarding L3 training	02.4.25	5.00	Revenue	Reed Online Ltd

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Safeguarding L3 training	02.4.25	5.00	Revenue	Reed Online Ltd
Central Services	Corporate Management	Personnel	EMPLOYEES	Indirect employee expenses	6	Professional Fees	CIPFA Membership	02.4.25	195.70	Revenue	CIPFA
Central Services	Corporate Management	Personnel	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	CIPFA Membership	02.4.25	195.70	Revenue	CIPFA
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Leader	Retirement gift	04.3.25	120.00	Revenue	The Gallery
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Catering & Bar	551	Member / Staff Catering	Biscuits	04.3.25	23.22	Revenue	Aldi
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	Wired microphone	06.3.25	12.66	Revenue	Amazon

Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Accommodation for conference	12.3.25	210.00	Revenue	DE VERE BEAUMONT ESTAT
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