STAFFORD	SHIRE MOORLA	NDS DISTE	RICT COUNCI	L		GOVERNME	NT PURCHASE	CARD PAYM	ENTS IN 20	024-25	
Service Area	Service Division	Responsi ble Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Narrative	Transaction Date	Amount	Capital or Revenue	Supplier Name
			TRANSPORT								
Central	Corporate	Executive Directors		Car Allowances	0480	Transport /	CAR PARKING	18.04.24	2 20	Revenue	STAFFORD BOROUGH COUNC
Services	Management	Directors	SUPPLIES	Car Allowances	0480	Expenses	CAR PARKING	18.04.24	3.30	Revenue	COUNC
			AND								
Diamaine	Face and the	Economic		Mina Cumplina 9							INTUIT LTD
Planning Services	Economic Development	Developm ent		Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.04.24	12.76	Revenue	INTUIT LTD MAILCHIMP
Services	Development	ent	SUPPLIES	Services Exp	1090	Auvertising	maitout	17.04.24	43.70	nevenue	MAILCHIMP
Central	Central Services to the	Member & Electoral				Members					BKG HOTEL AT
Services	Public	Services		Expenses	0886	Subsistance	Parking fees	16.04.24	965.00	Revenue	BOOKING.C
	Control	Mambar	SUPPLIES AND				-				BKG HOTEL
Central	Central Services to the	Member & Electoral		Misc Supplies &		Recharge					AT
Services	Public	Services		Services Exp	0773	High Peak	Parking fees	16.04.24	193.00	Revenue	BOOKING.C
Jei vices	Fublic	JET VICES	SUPPLIES AND	JETVICES EXP	0773	High i Cak	Subscription	10.04.24	133.00	nevenue	LLG
Central	Corporate	Executive	SERVICES	Grants &		Subscription	·				ENTERPRISE
Services	Management	Directors		Subscriptions	0920	S	LLG	01.05.24	335.00	Revenue	SLTD

			SUPPLIES								
			AND								
			SERVICES				Subscription				LLG
Central	Corporate	Executive		Misc Supplies &		Recharge	Membership				ENTERPRISE
Services	Management	Directors		Services Exp	0773	High Peak	LLG	01.05.24	335.00	Revenue	SLTD
			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					WEATHERVA
Housing	Housing	Housing		Misc Supplies &		Accommoda					NE (STOKE
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	04.04.24	112.50	Revenue	ON
			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					WEATHERVA
Housing	Housing	Housing		Misc Supplies &		Accommoda					NE (STOKE
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	04.04.24	112.50	Revenue	ON
			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing		Misc Supplies &		Accommoda					TRAVELODG
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	04.04.24	390.81	Revenue	E
			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					WEATHERVA
Housing	Housing	Housing		Misc Supplies &		Accommoda					NE (STOKE
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	04.04.24	416.67	Revenue	ON
			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					WEATHERVA
Housing	Housing	Housing		Misc Supplies &		Accommoda					NE (STOKE
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	04.04.24	416.67	Revenue	ON

			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing	SERVICES	Misc Supplies &		Accommoda					GUESTREAD
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	11 04 24	-55.00	Revenue	Y GROUP
Services	Deficition	Auvice	SUPPLIES	Services Exp	0013	tion	Homeless bab	11.04.24	-33.00	Nevenue	TOROUP
						Homelessne					READY
l la caima	Harraina	l lavaine.	AND	Oue make 0			l la manda a a				
Housing	Housing	Housing	SERVICES	Grants &	0040	SS	Homeless		400.00		STEADY
Services	Benefits	Advice		Subscriptions	0918	Prevention	Storage	12.04.24	406.03	Revenue	STORE
			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing		Misc Supplies &		Accommoda					TRAVELODG
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	12.04.24	380.81	Revenue	E
						Bed and					
			SUPPLIES			Breakfast					
Housing	Housing	Housing	AND	Misc Supplies &		Accommoda					WEATHERVA
Services	Benefits	Advice	SERVICES	Services Exp	6813	tion	Homeless B&B	15.04.24	66.67	Revenue	NE
						Bed and					
			SUPPLIES			Breakfast					
Housing	Housing	Housing	AND	Misc Supplies &		Accommoda					GUESTREAD
Services	Benefits	Advice	SERVICES	Services Exp	6813	tion	Homeless B&B	16.04.24	-55.00	Revenue	Y GROUP
						Bed and					
			SUPPLIES			Breakfast					
Housing	Housing	Housing	AND	Misc Supplies &		Accommoda					GUESTREAD
_	Housing	_		1	6012			16.04.04	EE 00	Povonuo	Y GROUP
Services	Benefits	Advice	SERVICES	Services Exp	6813	tion	Homeless B&B	10.04.24	-၁၁.00	Revenue	I GROUP

			1	1	1	1	I				
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	16.04.24	-55.00	Revenue	GUESTREAD Y GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	17.04.24	297.00	Revenue	BOOKING.C OM
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 Accommoda tion	Homeless B&B	19.04.24	227.49	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	23.04.24	404.14	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss Prevention	Homeless Storage	26.04.24	406.03	Revenue	READY STEADY STORE

	ı	ı	ı	ı	ı	1					
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	29.04.24	360.82	Revenue	TRAVELODG E
Cultural and Related Services	Recreation and Sport	Leisure Developm ent	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscription s	Homeless B&B	08.04.24	149.00	Revenue	MIDLAND PARKS FORUM
Cultural and Related Services	Recreation and Sport	Leisure Developm ent	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 CLEVERBRID GE
Central Services	Corporate	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

		1						l	I		
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

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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		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	Biscuits for hamper	11.04.24	12.34	Revenue	PRONTO DELI

	Central	Member &	SUPPLIES								
Central	Services to the	Electoral	AND	Print/Stat & Gen			Gift bags for				ВВМ
Services	Public	Services	SERVICES	Office Equip	0652	Stationery	tables	11.04.24	15.48	Revenue	BARGAINS
	Control	Mambar	SUPPLIES								
Oambual	Central			Duint/Ctat 9 Can							
Central	Services to the		AND	Print/Stat & Gen	0050	O+ -+:	Hamper and	44.04.04	1 4 40	D	THE MODIC
Services	Public	Services	SERVICES	Office Equip	0652	Stationery	Gift Boxes	11.04.24	14.42	Revenue	THE WORKS
	Central	Member &	SUPPLIES								
Central	Services to the	Electoral	AND	Print/Stat & Gen							
Services	Public	Services	SERVICES		0652	Stationery	Envelopes	11.04.24	18.75	Revenue	AMAZON
						,					
	Central	Member &	SUPPLIES								
Central	Services to the	Electoral	AND	Print/Stat & Gen			Envelopes and				
Services	Public	Services	SERVICES	Office Equip	0652	Stationery	clipboards	11.04.24	20.17	Revenue	RYMANS
		D + F - +					D: «it-l				
		Post Entry					Digital				
		and		Indirect		0. "	Conference on				
Central	Corporate	Corporate	514BL 614EE6	employee		Staff	Housing				WESTMINST
Services	Management	Training	EMPLOYEES	expenses	0050	Training	Complaints	17.04.24	538.20	Revenue	ER INSIGHT
		Post Entry					Digital				
		and	SUPPLIES				Conference on				
Central	Corporate	Corporate	AND	Misc Supplies &		Recharge	Housing				WESTMINST
Services	Management	Training	SERVICES	Services Exp	0773	High Peak	Complaints	17.04.24	538.20	Revenue	ER INSIGHT

		Post Entry					Practical				
		and		Indirect			Timber				BCU
Central	Corporate	Corporate		employee		Staff	Conservation				BIRMINGHA
Services	Management	Training	EMPLOYEES	expenses	0050	Training	CPD	26.04.24	105.00	Revenue	M CITY UN
		Post Entry					Practical				
		and	SUPPLIES				Timber				BCU
Central	Corporate	Corporate		Misc Supplies &		Recharge	Conservation				BIRMINGHA
Services	Management	Training	SERVICES	Services Exp	0773	High Peak	CPD	26.04.24	105.00	Revenue	M CITY UN
CCIVICCS	Tidilagement	пишть	TRANSPORT	OCIVICOS EXP	0770	Tilgit Cuk	OI D	20.04.24	100.00	Nevende	110111011
											STAFFORD
Central	Corporate	Executive				Transport /					BOROUGH
Services	Management	Directors		Car Allowances	0480	Expenses	Car Parking	09.5.24	3.30	Revenue	COUNC
			TRANSPORT								
											STOKE ON
Central	Corporate	Executive				Transport /					TRENT CITY
Services	Management	Directors		Car Allowances	0480	Expenses	Car Parking	17.5.24	3.80	Revenue	CO
			TRANSPORT								
											STAFFORDS
Central	Corporate	Executive				Transport /					HIRE
Services	Management	Directors		Car Allowances	0480	Expenses	Car Parking	30.5.24	1.10	Revenue	MOORLAND
			SUPPLIES								
			AND								
Diamenia e	F	Economic	SERVICES	Min a Committee Co							INITI UT LTD
Planning	Economic	Developm		Misc Supplies &	1000	A -1	List of subs for	47.5.04	40.00	D	INTUIT LTD
Services	Development	ent		Services Exp	1090	Advertising	mailout	17.5.24	42.93	Revenue	MAILCHIMP

			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing	DETIVIOLO	Misc Supplies &		Accommoda					TRAVELODG
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	13 5 2/	350 1/	Revenue	E
Jervices	Deficitio	Advice	SUPPLIES	OCTVICES EXP	0010	tion	Hometess bab	10.0.24	333.14	Nevenue	-
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing	SERVICES	Mica Cumplica 9							TRAVELODG
Housing	Housing	Housing		Misc Supplies &	0010	Accommoda		10 5 04	200.07	Revenue	
Services	Benefits	Advice	OLIDBLIEG	Services Exp	6813	tion	Homeless B&B	16.5.24	399.97	Revenue	E
			SUPPLIES								
			AND			Bed and					
l		l	SERVICES			Breakfast					
Housing	Housing	Housing		Misc Supplies &		Accommoda					TRAVELODG
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	28.5.24	374.79	Revenue	E
			SUPPLIES								
			AND								
			SERVICES								
Housing	Housing	Housing		Misc Supplies &		Recharge					TRAVELODG
Services	Benefits	Advice		Services Exp	0773	High Peak	Homeless B&B	28.5.24	354.40	Revenue	E
			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing		Misc Supplies &		Accommoda					BOOKING.C
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	29.5.24	385.00	Revenue	ОМ
			SUPPLIES								
			AND								
			SERVICES								
Housing	Housing	Housing		Misc Supplies &		Recharge					PALACE
Services	Benefits	Advice		Services Exp	0773	High Peak	Homeless B&B	29.5.24	283.00	Revenue	HOTEL

			SUPPLIES								
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing	OLIVIOLO	Misc Supplies &		Accommoda					
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	29 5 24	283 00	Revenue	BRITTAINIA
Cervices	Deficitio	navice	SUPPLIES	OCTVICES EXP	0010	don	Tiometess bab	20.0.24	200.00	nevenue	Brarryana
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing	OLIVIOLO	Misc Supplies &		Accommoda					TRAVELODG
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	3 5 24	390.81	Revenue	E
oci vices	Deficitio	Advice	SUPPLIES	OCIVICES EXP	0010	tion	Tiometess bab	0.0.24	000.01	nevenue	_
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing	OLIVIOLO	Misc Supplies &			Homeless B&B				
Services	Benefits	Advice		Services Exp	6813	tion	REFUND	30.5.24	-283 00	Revenue	BRITTAINIA
oci vices	Belieffes	Advice	SUPPLIES	OCIVICES EXP	0010	tion	REFORD	00.0.24	200.00	nevenue	DITTAINA
Cultural and		Leisure	AND								ORDNANCE
	Recreation and			Grants &		Subscription	OS Man				SURVEY
Services	Sport	ent	SERVICES	Subscriptions	0920	S	-	3.5.24	28 99	Revenue	LEISUR
oci vices	орогс	CITC		oubscriptions	0020	3	Subscription	0.0.24	20.00	nevenue	LLIOON
Environment							Dog waste				
al and		Clean and	SUPPLIES			Purchase	bags for a				AMZNMKTPL
	Community	Green	AND	Equip Furniture		Equipment &	· ·				ACE
Services	Development	Team	SERVICES	& Materials	0500	Furniture	event	16.5.24	33 32	Revenue	H70CJ50P4
33,11000	2 ovotopinont		02/11/02/0	a i idionato		. arrintaro	0.0110	10.0.2	55.62		00,001 4
	Central	Member &	SUPPLIES			Members	Conference				BKG HOTEL
Central			AND				Accommodatio				AT
Services	Public	Services	SERVICES	Expenses	0873	Conferences	n for Cllr	17.5.24	75.00	Revenue	BOOKING.C

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	Central	Member &	SUPPLIES				Donation to				KINDERTRES
Central	Services to the	Electoral	AND	Misc Supplies &		Recharge	Hayfield Kinder				PASS.ORG.U
Services	Public	Services	SERVICES	Services Exp	0773	High Peak	Pledge	20.5.24	100.00	Revenue	К
				•		J	Ü				
	Central	Member &	SUPPLIES								LOSTPROPE
Central	Services to the	Electoral	AND	Misc Supplies &		Recharge	Insurance/post				RTY.ORG GB
Services	Public	Services	SERVICES	Services Exp	0773	High Peak	age for iPad	8.5.24	14.58	Revenue	03
	Central	Member &	SUPPLIES								LOSTPROPE
Central	Services to the	Electoral	AND	Misc Supplies &		Recharge	Postage/Insura				RTY.ORG GB
Services	Public	Services	SERVICES	Services Exp	0773	High Peak	nce for iPad	8.5.24	44.00	Revenue	03
			SUPPLIES				TV Licence				
Central	Corporate	Moorlands		Misc Supplies &		Miscellaneo					TV
Services	Management	House	SERVICES	Services Exp	1050	us Other	House	21.5.24	169.50	Revenue	LICENSING
			011001150								
		l.,	SUPPLIES				TV Licence				<u> </u>
Central	Corporate	Moorlands		Misc Supplies &		Recharge	Buxton Town		100 50		TV
Services	Management	House	SERVICES	Services Exp	0773	High Peak	Hall	21.5.24	169.50	Revenue	LICENSING
			CLIDDLIEC								
Control	Corporato		SUPPLIES				Monthly				
Central	Corporate	Madia	AND	Condoco	0000	Dhotograph	Monthly	11 5 04	0.00	Dovenus	ADORE
Services	Management	Media	SERVICES	Services	0690	Priotography	subscription	11.5.24	9.99	Revenue	ADOBE

		1			1						
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
				,		0 11		-			-
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	AND	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		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

	1	1	F		į.		1	1	1		
Central	Cornerate	Lagal	SUPPLIES AND	Misc Supplies &		Dacharga	LLG Spring				LLG ENTERPRISE
	Corporate	Legal			.==.	Recharge		00 5 04		_	
Services	Management	Services	SERVICES	Services Exp	0773	High Peak	Conference	20.5.24	240.00	Revenue	S
		Post Entry									
		and		Indirect			4 Tickets				
Central	Corporate	Corporate		employee		Staff	Armstrong				
Services	Management	Training	EMPLOYEES	expenses	0050	Training	Training	07.5.24	142.58	Revenue	EVENTBRITE
		Post Entry									
		and	SUPPLIES				4 Tickets				
Central	Corporate	Corporate	AND	Misc Supplies &		Recharge	Armstrong				
Services	Management	Training	SERVICES	Services Exp	0773	High Peak	Training	07.5.24	142.58	Revenue	EVENTBRITE
		Post Entry									
		and		Indirect							
Central	Corporate	Corporate		employee		Staff	RTPI				
Services	Management	Training	EMPLOYEES	expenses	0050	Training	Application	08.5.24	115.00	Revenue	PAYPAL RTPI
		Post Entry									
		and	SUPPLIES								
Central	Corporate	Corporate	AND	Misc Supplies &		Recharge	RTPI				
Services	Management	Training	SERVICES	Services Exp	0773	High Peak	Application	08.5.24	115.00	Revenue	PAYPAL RTPI
		Post Entry					Handling a				
		and		Indirect			difficult				MANDATORY
Central	Corporate	Corporate		employee		Staff	customer				TRAINING
Services	Management	Training	EMPLOYEES	expenses	0050	Training	training	14.5.24	5.00	Revenue	GROUP

		Post Entry	OLIDDI ISO				Handling a				MANDATORY
Central	Corporate	and Corporate	SUPPLIES	Misc Supplies &		Recharge	difficult customer				MANDATORY TRAINING
Services	Management	Training	SERVICES	Services Exp	0773	High Peak	training	14.5.24	5.00	Revenue	GROUP
COLLIGOR	Tidilagomone	Truming	OLIVIOLO	COLVIOCO EXP	0770	Tilgitt care	training .	14.0.24	0.00	Novembe	011001
				Indirect							CIPD
Central	Corporate	Transform		employee		Professional	CIPD				MEMBERSHI
Services	Management	ation	EMPLOYEES	expenses	0006	Fees	membership	16.5.24	107.00	Revenue	P FEE
0 t 1	0	T	SUPPLIES	M: 0		Daalaanda	OIDD				CIPD
Central	Corporate	Transform		Misc Supplies &	0770	Recharge	CIPD	10 5 04	407.00	D	MEMBERSHI
Services	Management	ation	SERVICES	Services Exp	0773	High Peak	membership	16.5.24	107.00	Revenue	P FEE
			SUPPLIES								
Housing	Housing	Housing	AND	Misc Supplies &		Recharge					ST JOHNS
Services	Benefits	Advice	SERVICES	Services Exp	0773	High Peak	1st Aid Training	16.5.24	390.00	Revenue	AMBULANCE
				lo dina ak							OIDD
Control	Corporato	Transform		Indirect		Professional Professional	CIDD				CIPD MEMBERSHI
Central	Corporate		EMDLOVEES	employee	0000	Fees		00 E 04	00.00	Davanua	P FEE
Services	Management	ation	EMPLOYEES	expenses	0006	rees	Membership	22.5.24	92.00	Revenue	PFEE
			SUPPLIES								CIPD
Central	Corporate	Transform	AND	Misc Supplies &		Recharge	CIPD				MEMBERSHI
Services	Management	ation	SERVICES	Services Exp	0773	High Peak	Membership	22.5.24	92.00	Revenue	P FEE

		Post Entry									
		and		Indirect							
Central	Corporate	Corporate		employee		Staff					ST JOHNS
Services	Management	Training	EMPLOYEES	expenses	0050	Training	1st Aid Training	22.5.24	195.00	Revenue	AMBULANCE
		Post Entry									
		and	SUPPLIES			<u>_</u> .					
Central	Corporate	Corporate		Misc Supplies &		Recharge					ST JOHNS
Services	Management	Training	SERVICES	Services Exp	0773	High Peak	1st Aid Training	22.5.24	195.00	Revenue	AMBULANCE
				Indirect							
Central	Corporate			employee		I ong Sanjica	Long Service				TUI GIFT
Services	Management	Porconnol	EMPLOYEES		0097	Awards	•	23.5.24	162.50	Revenue	CARDS
Services	Management	reisonnet	LMFLOTELS	ехрепзез	0037	Awarus	Awaru	20.0.24	102.50	Nevenue	CANDS
			SUPPLIES								
Central	Corporate		AND	Misc Supplies &		Recharge	Long Service				TUI GIFT
Services	Management	Personnel	SERVICES	Services Exp	0773	High Peak	Award	23.5.24	162.50	Revenue	CARDS
			SUPPLIES								
Central	Corporate		AND	Grants &		Subscription					SURVEYMON
Services	Management	Best Value	SERVICES	Subscriptions	0920	S	Annual Plan	26.5.24	160.00	Revenue	KEYCORE
			SUPPLIES								
Central	Corporate		AND	Misc Supplies &		Recharge	Advantage				SURVEYMON
Services	Management	Best Value	SERVICES	Services Exp	0773	High Peak	Annual Plan	26.5.24	160.00	Revenue	KEYCORE

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

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

			SUPPLIES	1							
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing	OLIVIOLO	Misc Supplies &		Accommoda					TRAVELODG
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	24.6.24	211.62	Revenue	E
00111000	Dononto	7141100	SUPPLIES	σοινίσσο Σπρ	0010		Tiometede Bub	2	211.02	110101140	_
			AND			Bed and					
			SERVICES			Breakfast					
Housing	Housing	Housing	OLIVIOLO	Misc Supplies &		Accommoda					TRAVELODG
Services	Benefits	Advice		Services Exp	6813	tion	Homeless B&B	27.6.24	211.61	Revenue	E
-	20			Σοιτίσσο <u>Σ</u> λίρ	0010						_
						Bed and					
			SUPPLIES			Breakfast					
Housing	Housing	Housing	AND	Misc Supplies &		Accommoda					PREMIER
Services	Benefits	Advice	SERVICES	Services Exp	6813	tion	Homeless B&B	27.6.24	434.17	Revenue	INN
						Bed and					
			SUPPLIES			Breakfast					
Housing	Housing	Housing	AND	Misc Supplies &		Accommoda					TRAVELODG
Services	Benefits	Advice	SERVICES	Services Exp	6813	tion	Homeless B&B	01.7.24	401.14	Revenue	E
Cultural and		Leisure	SUPPLIES				OS Map				ORDNANCE
Related	Recreation and	Developm	AND	Grants &		Subscription	subscription				SURVEY
Services	Sport	ent	SERVICES	Subscriptions	0920	S	Refund	11.6.24	-28.99	Revenue	LEISUR
	-										
Cultural and			SUPPLIES								TUDOR
Related		Country	AND	Misc Supplies &		Recharge	Fuel store and				ENVIRONME
Services	Open Spaces	Parks	SERVICES	Services Exp	0773	High Peak	padlock	13.6.24	184.72	Revenue	NTAL

i				1							
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
	1 1011000011		02020		0020		y ou.o				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	нмстѕ
		Post Entry and	SUPPLIES				Women in Public Sector				
Central	Corporate	Corporate	AND	Misc Supplies &		Recharge	Leadership				GOVERNME
Services	Management	Training	SERVICES	Services Exp	0773	High Peak	Event	26.6.24	328.32	Revenue	NT EVENTS
Central	Corporate	Post Entry and Corporate		Indirect employee		Staff	Habitat Surveying				FIELD STUDIES
Services	Management	Training	EMPLOYEES	expenses	0050	Training		4.6.24	110.00	Revenue	COUNCIL
		Post Entry and	SUPPLIES				Habitat				FIELD
Central	Corporate	Corporate	AND	Misc Supplies &		Recharge	Surveying				STUDIES
Services	Management	Training	SERVICES	Services Exp	0773	High Peak	Course	4.6.24	110.00	Revenue	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 & COMMUNITI ES
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 & COMMUNITI ES
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 COUNC
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 Developm ent	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 Accommoda tion	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 Accommoda tion	Homeless B&B	03.7.24	776.79	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss 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 Accommoda tion	Homeless B&B	17.7.24	817.60	Revenue	TRAVELODG E

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	26.7.24	200.58	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	31.7.24	411.35	Revenue	TRAVELODG E
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 WAREHOUS E
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	Subscription s	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 Developm ent	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	Homelessne ss 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 Accommoda tion	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 Accommoda tion	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 Accommoda tion	Homeless B&B	19.8.24	429.19	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	27.8.24	430.06	Revenue	TRAVELODG E
Central Services	Corporate Management	Procurem ent	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	CIPS Professional Membership	05.08.24	112.00	Revenue	CIPS
Central Services	Corporate Management	Procurem ent	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	Committe e Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneo us Other	Key cutting	20.8.24	6.00	Revenue	SMITHS OF LEEK
Central Services	Democratic Representation and Management	Committe e Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneo us 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	Miscellaneo us 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
Environment al and Regulatory Services	Economic Development	Economic Developm ent	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	Communi ty 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 Accommoda tion	Homeless B&B	03.09.24	347.60	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	09.09.24	256.67	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	13.09.24	280.46	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	16.09.24	85.84	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	16.09.24	120.68	Revenue	TRAVELODG E
Central Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessne ss 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	Miscellaneo us Other	Data Protection Fee	02.10.24	60.00	Revenue	WWW.ICO.O RG.UK
Central Services	Corporate Management	Media	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscription s	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	Transform ation	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.O RG.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.HARR OGATE.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 Developm ent	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	Subscription s	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	Miscellaneo us 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 Accommoda tion	Homeless B&B	29.10.24	256.68	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	31.10.24	60.34	Revenue	TRAVELODG E
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 WAREHOUS E

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	Committe e Services	SUPPLIES AND SERVICES	Communication s & 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	Occupation al 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	Miscellaneo us 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	Occupation al 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Subscription s	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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Transform ation	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	Transform ation	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	Transform ation	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	Transform ation	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	Communication s & 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	Communication s & 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	Communication s & 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	Miscellaneo us 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 GOVERNME NT
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 GOVERNME NT
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 GOVERNME NT
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 GOVERNME NT
Central Services	Central Services to the Public	Member & Electoral Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneo us 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	Miscellaneo us 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 Developm ent	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	Miscellaneo us 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 Accommoda tion	Homeless B&B	01.11.24	232.02	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	05.11.24	243.08	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	06.11.24	443.65	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	15.11.24	335.52	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	18.11.24	441.95	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	Homeless B&B	18.11.24	357.80	Revenue	TRAVELODG E

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	918	Homelessne ss 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 Accommoda tion	Homeless B&B	27.11.24	107.93	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homelessne ss	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 - Homelessne ss	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 Accommoda tion	Homeless B&B	29.11.24	179.31	Revenue	TRAVELODG E
Cultural and Related Services	Recreation and Sport	Leisure Developm ent	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	Subscription S	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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Subscription s	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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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 EXPENDITUR E	Other Capital Expenditure	7805	Capital Spend	Fire Extinquishers	26.11.24	686.85	Capital	Fire Protection Online
N/A	N/A	LUF-Leek Markets	CAPITAL EXPENDITUR E	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 Accommodatio n	13.11.24	201.60	Revenue	WARWICK CONFERENC ES
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 Accommodatio n	20.11.24	206.96	Revenue	TRAVELODG E
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	CIH membership	20.12.24	135.00	Revenue	СІН
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	СІН
Planning Services	Economic Development	Economic Developm ent	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	Communi ty 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	Communi ty 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 Accommoda tion	Homeless B&B	3.12.24	159.78	Revenue	TRAVELODG E
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed and Breakfast Accommoda tion	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 - Homelessne ss	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 Accommoda tion	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 Accommoda tion	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 Accommoda tion	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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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	Miscellaneo us 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 Developm ent	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	List of subs for mailout	17.1.25	44.59	Revenue	Intuit Ltd Mailchimp
Environment al 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
Environment al 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 Accommoda tion	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 - Homelessne ss	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	Subscription s	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
Environment al 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
Environment al 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	Miscellaneo us Other	Fist 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	Committe e 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 Developm ent	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	Miscellaneo us 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	Subscription s	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	Miscellaneo us 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	Committe e Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	773	Recharge High Peak	Accommadatio n 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	Miscellaneo us 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	Miscellaneo us Other	Flower for Sympathy	25.3.25	25.60	Revenue	Bloom and Wild
Planning Services	Economic Development	Economic Developm ent	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 Accommoda tion	TA refreshments	17.3.25	33.30	Revenue	Travelodge
Environment al and Regulatory Services	Cemetery Services	Cemeterie s 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 EXPENDITUR E	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	Communication s & 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	Communication s & 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	Miscellaneo us Other	Wired microphone	06.3.25	12.66	Revenue	Amazon

Central Services to the Public Services Supplies & Supplies & Services Services Services Services Services Services Services Services Services	773 Recharge High Peak	Accommadatio n for 12.3.25 conference	210.00	Revenue	DE VERE BEAUMONT ESTAT
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